

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF OKLAHOMA**

In re:	§	
	§	
HAROLDS STORES INC.	§	Case No. 08-15027
HAROLDS DBO INC.	§	
	§	
Debtors	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

DOUGLAS N. GOULD, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 25,924,304.07 <i>(Without deducting any secured claims)</i>	Assets Exempt: NA
Total Distributions to Claimants: 714,652.19	Claims Discharged Without Payment: NA
Total Expenses of Administration: 1,304,542.32	

3) Total gross receipts of \$ 2,019,194.51 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 2,019,194.51 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	1,191,062.59	1,191,062.59	1,191,062.59
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	113,479.73	113,479.73	113,479.73
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	2,408,417.68	362,070.74	362,070.74
GENERAL UNSECURED CLAIMS (from Exhibit 7)	1,459,966.00	15,675,521.39	14,241,949.89	352,581.45
TOTAL DISBURSEMENTS	\$ 1,459,966.00	\$ 19,388,481.39	\$ 15,908,562.95	\$ 2,019,194.51

4) This case was originally filed under chapter 11 on 11/07/2008 , and it was converted to chapter 7 on 03/31/2009 . The case was pending for 81 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/20/2015 By: /s/DOUGLAS N. GOULD

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
LITIGATION	1129-000	221.93
OTHER PERSONAL PROPERTY	1129-000	2,141.33
Chapter 13 Payments	1221-000	2,433.15
TAX REFUND AND CREDITS	1221-000	795.78
TRADE RECEIVABLES	1229-000	8,403.06
LITIGATION	1249-000	2,000,000.00
Post-Petition Interest Deposits	1270-000	7.95
Ch. 11 Carve Out Balance	1290-000	3,642.85
Other Receipts	1290-000	1,531.97
Refund from ONG	1290-000	16.49
TOTAL GROSS RECEIPTS		\$ 2,019,194.51

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL SECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DOUGLAS N. GOULD	2100-000	NA	83,825.84	83,825.84	83,825.84
DOUGLAS N. GOULD	2200-000	NA	2,124.45	2,124.45	2,124.45
INTERNATIONAL SURETIES LTD.	2300-000	NA	4,292.39	4,292.39	4,292.39
INTERNATIONAL SURETIES, LTD.	2300-000	NA	11.32	11.32	11.32
BANK OF AMERICA	2600-000	NA	203.92	203.92	203.92
FIRST NATIONAL BANK OF VINITA	2600-000	NA	294.48	294.48	294.48
FNB VINITA	2600-000	NA	4,129.20	4,129.20	4,129.20

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
*MISSOURI DEPARTMENT OF REVENUE	2820-000	NA	12,668.66	12,668.66	12,668.66
DOUGLAS N. GOULD PLC	3110-000	NA	11,425.00	11,425.00	11,425.00
BRACEWELL & GIULIANI LLP	3210-000	NA	800,000.00	800,000.00	800,000.00
BRACEWELL & GIULIANI LLP	3220-000	NA	267,703.99	267,703.99	267,703.99
Dennis Maley	3410-000	NA	4,383.34	4,383.34	4,383.34
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 1,191,062.59	\$ 1,191,062.59	\$ 1,191,062.59

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
COUSINS PROPERTIES INC.	6700-000	NA	2,176.05	2,176.05	2,176.05
GAY RUGGIANO	6920-000	NA	450.00	450.00	450.00
SUNGARD AVAILABILITY SERVICES LP	6920-000	NA	13,404.00	13,404.00	13,404.00
TOWN SQUARE VENTURES L.P.	6920-000	NA	1,010.82	1,010.82	1,010.82
SHOPS AT GREENRIDGE LLC	6920-001	NA	8,703.90	8,703.90	8,703.90
WOOD DESIGNS LLC	6950-000	NA	20,359.57	20,359.57	20,359.57

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
329 PARTNERS II LTD. PARTNERSHIP	6990-000	NA	250.00	250.00	250.00
ASP STREET INVESTMENTS LLC	6990-000	NA	1,355.35	1,355.35	1,355.35
COMPTROLLER OF PUBLIC ACCOUNTS	6990-000	NA	65,579.21	65,579.21	65,579.21
CONSOLIDATED EDISON COMPANY OF NY	6990-000	NA	190.83	190.83	190.83
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ 113,479.73	\$ 113,479.73	\$ 113,479.73

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
95	*OKLAHOMA TAX COMMISSION	5800-000	NA	29,908.54	29,908.54	29,908.54
304A	*SIMON PROPERTY GROUP INC.	5800-000	NA	464,274.37	124.55	124.55
380A	*SIMON PROPERTY GROUP INC.	5800-000	NA	1,848.55	1,848.55	1,848.55
494A	ARKANSAS DEPT OF FINANCE AND ADMIN	5800-000	NA	897,884.04	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
337	ARKANSAS SECRETARY OF	5800-000	NA	386.82	386.82	386.82
501	BANKRUPTCY SECTION MS A340	5800-000	NA	3,864.97	3,864.97	3,864.97
500	BEXAR COUNTY	5800-000	NA	19,957.52	8,685.61	8,685.61
148	BEXAR COUNTY	5800-000	NA	10,221.65	10,221.65	10,221.65
182	BOARD OF COUNTY COMMISSIONERS	5800-000	NA	1,008.25	1,008.25	1,008.25
386	CITY OF SOUTHLAKE TEXAS	5800-000	NA	2,310.87	2,310.87	2,310.87
349	COLLIN COUNTY TAX	5800-000	NA	10,736.15	10,736.15	10,736.15
	COLLIN COUNTY TAX ASSESSOR	5800-000	NA	-1,614.17	-1,614.17	-1,614.17
553	COMPTROLLER OF PUBLIC ACCOUNTS	5800-000	NA	2,850.46	2,850.46	2,850.46
542A	COUNTY OF FAIRFAX	5800-000	NA	6,275.96	3,638.57	3,638.57
396	CYPRESS - FAIRBANKS ISD	5800-000	NA	4,279.70	4,279.70	4,279.70
28	DALLAS COUNTY	5800-000	NA	46,276.37	46,276.37	46,276.37

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
289	DOUGLAS COUNTY TREASURER	5800-000	NA	508.82	508.02	508.02
282	FULTON COUNTRY TAX COMMISSIONER	5800-000	NA	6,017.20	6,017.20	6,017.20
	FULTON COUNTY TAX COMMISSIONER	5800-000	NA	-633.49	-633.49	-633.49
316B	GALLERIA MALL INVESTORS	5800-000	NA	668,956.79	27,153.41	27,153.41
395	HARRIS COUNTY	5800-000	NA	22,779.90	22,779.90	22,779.90
499	HENRICO COUNTY VIRGINIA	5800-000	NA	834.28	834.28	834.28
341	J. DENNIS SEMLER	5800-000	NA	4,327.96	4,327.96	4,327.96
487	JEFFERSON COUNTY ALABAMA	5800-000	NA	476.68	476.68	476.68
478	LOUISIANA DEPARTMENT OF REVENUE	5800-000	NA	1,271.72	1,271.72	1,271.72
345	MECKLENBURG COUNTY NC TAX COLLECTOR	5800-000	NA	2,877.13	2,877.13	2,877.13
407	METROPOLITAN TRUSTEE	5800-000	NA	1,109.41	1,109.41	1,109.41

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
489	NYS DEPARTMENT OF LABOR	5800-000	NA	16.82	16.82	16.82
466	OKLAHOMA COUNTY TREASURER	5800-000	NA	17,118.56	17,118.56	17,118.56
405	PULASKI COUNTY TREASURER	5800-000	NA	2,906.13	2,906.13	2,906.13
359A	RAINIER CAPITAL MGMT. LLC	5800-000	NA	30,578.21	4,413.61	4,413.61
330	SPRING BRANCH INDEPENDENT SCHOOL DI	5800-000	NA	6,737.86	6,737.86	6,737.86
	STATE OF ALABAMA	5800-000	NA	-10,756.19	-10,756.19	-10,756.19
129	STATE OF ALABAMA DEPARTMENT OF REV	5800-000	NA	13,570.40	13,570.40	13,570.40
457	STATE OF NEW JERSEY DEPT. OF TREASU	5800-000	NA	2,500.00	2,500.00	2,500.00
283A	SUNGARD AVAILABILITY SERVICES LP	5800-000	NA	10,145.00	7,710.00	7,710.00
46	TARRANT COUNTY	5800-000	NA	9,492.80	9,492.80	9,492.80
195B	TENNESSEE DEPARTMENT OF REVENUE	5800-000	NA	17,338.78	17,338.78	17,338.78

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
365	TOWN SQUARE VENTURES L.P.	5800-000	NA	59.56	59.56	59.56
535	TOWN SQUARE VENTURES L.P.	5800-000	NA	1,050.87	1,050.87	1,050.87
353	TRAVIS COUNTY	5800-000	NA	15,975.20	15,975.20	15,975.20
178	TREASURER *CAROL LOWERY	5800-000	NA	4,860.12	4,860.12	4,860.12
184	TREASURER *CAROL LOWERY	5800-000	NA	11,823.21	11,823.21	11,823.21
185	TREASURER CAROL LOWERY	5800-000	NA	6,860.94	6,860.94	6,860.94
186	TREASURER CAROL LOWERY	5800-000	NA	43,162.35	43,162.35	43,162.35
133	WAKE COUNTY REVENUE DEPARTMENT	5800-000	NA	1,023.69	1,023.69	1,023.69
384A	NEBRASKA DEPT. OF REVENUE	5800-001	NA	2.48	2.48	2.48
217	SEDGWICK COUNTY	5800-001	NA	1,384.04	1,384.04	1,384.04
254	STATE OF ALABAMA DEPARTMENT OF REV	5800-001	NA	13,570.40	13,570.40	13,570.40
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 2,408,417.68	\$ 362,070.74	\$ 362,070.74

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
245	*BECARRO INTERNATIONAL COR	7100-000	NA	48,038.78	48,038.78	1,205.80
271	*BNSF LOGISTICS INT'L INC	7100-000	NA	140,059.15	140,059.15	3,515.57
97	*COLE HAAN	7100-000	336,000.00	338,585.50	338,585.50	8,498.69
476	*CREATIVE RETAIL PACKAGING	7100-000	NA	139,227.00	139,227.00	3,494.68
127	*DEVOTED PREMIUM DENIM/DEX	7100-000	NA	139,827.04	139,827.04	3,509.74
433	*DZ TRADING LTD.	7100-000	1,123,966.00	1,170,786.33	1,170,786.33	29,387.41
495	*IKON FINANCIAL SERVICE	7100-000	NA	45,153.41	45,153.41	1,133.38
234	*IKON FINANCIAL SERVICE	7100-000	NA	55,187.74	55,187.74	1,385.24
412	*IKON FINANCIAL SERVICE	7100-000	NA	328.28	328.28	8.24
380B	*SIMON PROPERTY GROUP INC.	7100-000	NA	172,189.09	172,189.09	4,322.05

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
304B	*SIMON PROPERTY GROUP INC.	7100-000	NA	464,274.37	464,149.82	11,650.43
228B	*SIMON PROPERTY GROUP INC.	7100-000	NA	2,893.45	2,993.45	75.14
460	*UTAH STATE TAX COMMISSION	7100-000	NA	1,318.17	1,318.17	33.09
8	329 PARTNERS II	7100-000	NA	6,082.25	6,082.25	152.67
426	329 PARTNERS L. P.	7100-000	NA	75,496.00	75,496.00	1,894.99
88	A V MAX	7100-000	NA	4,447.00	4,447.00	111.62
48	ACCURATE LOCKSMITHS INC.	7100-000	NA	326.92	326.92	8.21
181	ACI PLASTICS INC	7100-000	NA	2,243.86	2,243.86	56.32
413	AFNI/VERIZON EAST	7100-000	NA	462.18	462.18	11.60
175	AGOS GROUP LLC	7100-000	NA	756.00	756.00	18.98
286	AIRCO SERVICE INC	7100-000	NA	1,232.34	1,232.34	30.93
237	AKSARBEN HEATING & AIR	7100-000	NA	1,292.30	1,292.30	32.44
158	ALABAMA POWER	7100-000	NA	3,065.39	3,065.39	76.94

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
491	ALAMO STONECREST HOLDINGS	7100-000	NA	2,461.59	2,461.59	61.79
159	ALASHAN CASHMERE CO	7100-000	NA	3,957.50	3,957.50	99.34
219	ALBA WHEELS UP INTERNATIONAL INC.	7100-000	NA	3,759.19	3,759.19	94.36
207	ALDEN SHOE COMPANY	7100-000	NA	825.00	825.00	20.71
437	ALISPED USA INC.	7100-000	NA	13,057.46	13,057.46	327.75
362	ALL STATES TOWN CENTER	7100-000	NA	0.00	216.00	5.42
161	ALLEN EDMONDS SHOE CORP	7100-000	NA	614.85	614.85	15.43
308	ALLISON BISHOP/NATION	7100-000	NA	77,354.52	77,354.52	1,941.64
503	AMEREN MISSOURI	7100-000	NA	819.93	819.93	20.58
10	AMEREN UE	7100-000	NA	819.93	819.93	20.58
299	AMERICAN ELECTRIC POWER	7100-000	NA	5,170.83	5,170.83	129.79
391	AMERICAN EXPRESS TRAVEL RELATED SVC	7100-000	NA	6,976.20	6,976.20	175.11
392	AMERICAN EXPRESS TRAVEL RELATED SVC	7100-000	NA	9,263.52	9,263.52	232.52

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
506	AMERICAN INFOSOURCE LP AS AGENT FOR	7100-000	NA	3,514.32	3,514.32	88.21
106	AMJ INDUSTRIES INC	7100-000	NA	36,689.37	36,689.37	920.92
200	AMY LUCILLE FORT	7100-000	NA	1,032.71	1,032.71	25.92
458	ANN CHOWDHURY	7100-000	NA	611.00	611.00	15.34
376	AON RISK SERVICES	7100-000	NA	8,194.00	8,194.00	205.67
424	ARBORETUM MARKET INVESTMENT GROUP I	7100-000	NA	228,061.44	228,061.44	5,724.47
494B	ARKANSAS DEPT OF FINANCE AND ADMIN	7100-000	NA	126,148.35	0.00	0.00
163	ARMADILLO PACKAGING	7100-000	NA	1,916.37	1,916.37	48.10
509	ART LITHOCRAFT COMPANY A DIV. OF B	7100-000	NA	93,810.00	93,810.00	2,354.69
6	ASP STREET INVESTMENTS LLC	7100-000	NA	6,529.42	6,529.42	163.89
7	ASP STREET INVESTMENTS LLC	7100-000	NA	1,838.43	1,838.43	46.15
427	ASP STREET INVESTMENTS LLC	7100-000	NA	95,149.72	95,149.72	2,388.31

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
321	AT&T ATTORNEY: JAMES GRUDUS ESQ.	7100-000	NA	16,469.66	16,469.66	413.40
191	AT&T CORP.	7100-000	NA	196,932.60	196,932.60	4,943.12
557	AT&T MOBILITY II LLC	7100-000	NA	5,928.61	5,928.61	148.81
241	ATLANTA MAGAZINE	7100-000	NA	26,000.00	26,000.00	652.62
242	ATLANTA MAGAZINE	7100-000	NA	6,500.00	6,500.00	163.15
355	ATMOS ENERGY CORPORATION	7100-000	NA	980.19	980.19	24.60
232	BACON CONSTRUCTION COMPANY	7100-000	NA	471,325.41	471,325.41	11,830.54
449	BARTH ELECTRIC CO INC	7100-000	NA	646.72	646.72	16.23
496	BAYER RETAIL CO. LLC	7100-000	NA	186,652.56	186,652.56	0.00
560	BAYER RETAIL COMPANY L.L.C.	7100-000	NA	186,652.56	186,652.56	4,685.08
431	BDO SEIDMAN LLP	7100-000	NA	28,500.00	28,500.00	715.37
400	BEY-BERK INTERNATIONAL	7100-000	NA	5,806.25	5,806.25	145.74
108	BEYER MECHANICAL CO	7100-000	NA	1,364.87	1,364.87	34.26
16	BIRDDOG SOLUTIONS INC	7100-000	NA	2,674.85	2,674.85	67.14

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
238	BRITISH APPAREL COLLECTIO	7100-000	NA	6,102.00	6,102.00	153.16
50	BROTHERS AIR & HEAT INC	7100-000	NA	364.00	364.00	9.14
430	BYRON LITTLE	7100-000	NA	424.17	424.17	10.65
212	CALARK	7100-000	NA	12,726.45	12,726.45	319.44
300	CAMPBELL AGENCY	7100-000	NA	1,728.00	1,728.00	43.37
110	CAN DO WINDOWS	7100-000	NA	303.10	303.10	7.61
399	CANDID COLOR SYSTEMS INC.	7100-000	NA	2,700.00	2,700.00	67.77
482	CANON BUSINESS SOLUTIONS - EAST	7100-000	NA	777.95	777.95	19.53
172	CAPITAL BUSINESS CREDIT LLC	7100-000	NA	5,046.25	5,046.25	126.66
422	CAROL DAVIS	7100-000	NA	335.97	335.97	8.43
230	CAROL MERCER	7100-000	NA	485.49	485.49	12.19
177	CHARLES K DESIGN	7100-000	NA	2,807.28	2,807.28	70.46
100	CHICAGO CUSTOM TAILOR	7100-000	NA	1,696.00	1,696.00	42.57

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
323	CIT TECHNOLOGY FINANCING SERVICES I	7100-000	NA	8,215.02	8,215.02	206.20
338	CITY OF AUSTIN	7100-000	NA	1,642.64	1,642.64	41.23
187	CITY OF DALLAS	7100-000	NA	373.24	373.24	9.37
188	CITY OF DALLAS	7100-000	NA	1,480.00	1,480.00	37.15
360	CITY OF NORMAN	7100-000	NA	1,025.32	1,025.32	25.74
154	CITY OF PALO ALTO	7100-000	NA	6,537.44	6,537.44	164.09
301	CITY OF PLANO	7100-000	NA	703.80	703.80	17.67
266	CLEAR CHANNEL OUTDOOR	7100-000	NA	16,000.00	16,000.00	401.61
483	CLIFFORD POWER SYSTEMS	7100-000	NA	493.31	493.31	12.38
27	COFFEE DISTRIBUTING CORP	7100-000	NA	1,260.42	1,260.42	31.64
404	COLE MT OMAHA NE LLC	7100-000	NA	156,154.94	156,154.94	3,919.58
469	COLONY SPORTSWEAR	7100-000	NA	176,467.00	17,347.00	435.42
113	CONSOLIDATED EDISON COMPANY OF NY	7100-000	NA	1,550.92	1,550.92	38.93
116	CON-WAY FREIGHT INC	7100-000	NA	6,459.26	6,459.26	162.13

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
222	COPPLEY APPAREL GROUP	7100-000	NA	61,126.76	61,126.76	1,534.32
388	COUSINS PROPERTIES INC.	7100-000	NA	214,813.09	214,813.09	5,391.93
55	CUFF LINKS	7100-000	NA	3,022.00	3,022.00	75.85
335	CULLEN INC	7100-000	NA	48,178.00	48,178.00	1,209.30
233	DALLAS DAILY INC	7100-000	NA	5,340.00	5,340.00	134.04
56	DALLAS DESIGN & PRINTING	7100-000	NA	921.62	921.62	23.13
473	DATAVANTAGE	7100-000	NA	1,140.83	1,140.83	28.64
258	DELANCY@CLEANING	7100-000	NA	1,156.25	1,156.25	29.02
140	DELUXE BY LORREN BELL INC	7100-000	NA	30,415.00	30,415.00	763.43
21	DIANA DUBIN	7100-000	NA	42,322.00	42,322.00	1,062.31
270	DONALD S LEONARD	7100-000	NA	49,686.53	49,686.53	1,247.16
346	DONNA MORGAN	7100-000	NA	63,357.50	63,357.50	1,590.31
199	DUKE ENERGY CAROLINAS	7100-000	NA	3,067.94	3,067.94	77.01

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
531	DUKE ENERGY PROGRESS FDBA PROGRESS	7100-000	NA	1,023.58	1,023.58	25.69
444	DYNE COMPANY LTD	7100-000	NA	40,032.20	40,032.20	1,004.83
22	E.D. MILLER SERVICE CO.	7100-000	NA	4,367.07	4,367.07	109.62
30	EDWARDS PLUMBING- HEATING-	7100-000	NA	5,391.00	5,391.00	135.32
128	EILEEN ROSENBERGER	7100-000	NA	325.00	325.00	8.16
325	ELIZA HOLT MILLER	7100-000	NA	267.30	267.30	6.71
156	EMCOR SERVICES	7100-000	NA	213.00	213.00	5.35
201	EMPLOYBRIDGE DBA STAFFING SOLUTIONS	7100-000	NA	2,314.04	2,314.04	58.08
19	ENTERGY ARKANSAS INC	7100-000	NA	1,255.80	1,255.80	31.52
20	ENTERGY GULF STATES LA LLC	7100-000	NA	2,305.78	2,305.78	57.88
57	ENVIRO AIR SERVICE INC	7100-000	NA	1,101.00	1,101.00	27.64
537	ENVIROSYSTEM ANALYSIS INC	7100-000	NA	3,100.00	3,100.00	77.81
261	ENVY DESIGNS	7100-000	NA	71,243.55	71,243.55	1,788.25

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
488	EXPERIAN INFORMATION SOLUTION INC.	7100-000	NA	1,020.04	1,020.04	25.60
280	FEDEX CUSTOM CRITICAL	7100-000	NA	3,550.95	3,550.95	89.13
342	FEDEX CUSTOMER INFORMATION SERVICES	7100-000	NA	1,508.29	1,508.29	37.86
264	FEDEX FREIGHT EAST	7100-000	NA	6,883.57	6,883.57	172.78
423	FEDEX OFFICE	7100-000	NA	1,482.63	543.49	13.64
31	FISH WINDOW CLEANING	7100-000	NA	210.00	210.00	5.27
344	FORTUNE FOOTWEAR	7100-000	NA	10,143.00	10,143.00	254.60
375	FRANGENE COMPANY	7100-000	NA	154,369.69	154,369.69	3,874.77
214	FUSION SPECIALTIES INC	7100-000	NA	16,493.57	16,493.57	414.00
316A	GALLERIA MALL INVESTORS	7100-000	NA	668,956.79	641,803.38	16,109.64
383	GENTNER F. DRUMMOND	7100-000	NA	3,253.16	3,253.16	81.66
452	GENTRY LOCKE RAKES & MOORE	7100-000	NA	7,097.44	7,097.44	178.15
247	GEPA GLOVES	7100-000	NA	4,235.00	4,235.00	106.30
343	GLENN DRAPER	7100-000	NA	614.98	614.98	15.44

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
61	GMAC COMMERCIAL FINANCE	7100-000	NA	20,600.88	20,600.88	517.09
23	GMAC COMMERCIAL FINANCE LLC	7100-000	NA	11,671.50	11,671.50	292.96
33	GOODMAN FACTORS INC	7100-000	NA	3,293.01	3,293.01	82.66
393	GPF LUBBOCK ASSOCIATES LIMITED PART	7100-000	NA	91,234.89	91,234.89	2,290.05
9	GPF LUBBOCK ASSOCIATES LIMITED PART	7100-000	NA	1,429.44	1,429.44	35.88
35	GREAT PLAINS COCA- COLA	7100-000	NA	349.69	349.69	8.78
34	GREAT PLAINS COCA- COLA	7100-000	NA	215.48	215.48	5.41
69	GRUPPO GF SRL	7100-000	NA	47,875.81	47,875.81	1,201.71
70	HAMIL USA	7100-000	NA	16,921.25	16,921.25	424.73
273	HANNA'S ALTERATIONS	7100-000	NA	313.00	313.00	7.86
326	HANTEX GRAPHICS	7100-000	NA	9,234.75	9,234.75	231.80
536	HAROLD'S STORES INC.	7100-000	NA	920.09	920.09	23.09

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
292	HEATHER LYNN BROWN	7100-000	NA	1,020.70	1,020.70	25.62
397	HEFFNER MANAGEMENT INC.	7100-000	NA	14,839.00	14,839.00	372.47
36	HIGH-TECH-TRONICS	7100-000	NA	2,385.90	2,385.90	59.89
435	HIGHWOODS REALTY LIMITED PARTNERSHI	7100-000	NA	160,392.64	160,392.64	4,025.95
89	HILLDUN CORP	7100-000	NA	8,602.00	8,602.00	215.92
198	HOLLYWOOD FASHION TAPE	7100-000	NA	9,823.00	9,823.00	246.56
524	HUE/KAYSER-ROTH CORP.	7100-000	NA	4,896.00	4,896.00	122.89
130	IAG FINANCIAL	7100-000	NA	94,610.34	94,610.34	2,374.77
205	IBM CREDIT LLC	7100-000	NA	42,819.69	0.00	0.00
269	IKON OFFICE SOLUTIONS	7100-000	NA	7,977.41	5,050.77	126.78
137	IMPERIAL HANDKERCHIEFS	7100-000	NA	19,812.00	19,812.00	497.29
334	INDEPENDENT ARTISTS INC	7100-000	NA	8,131.20	8,131.20	204.10
561	INDEPENDENT ARTISTS INC.	7100-000	NA	8,131.20	8,131.20	204.09

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
76	INDIANAPOLIS POWER & LIGHT COMPANY	7100-000	NA	1,340.95	1,340.95	33.66
105	INDUSTRIAL BUILDING SERVICES	7100-000	NA	2,054.41	2,054.41	51.57
165	INFOR GLOBAL SOLUTIONS (MICHIGAN) I	7100-000	NA	26,507.22	26,507.22	665.35
255	INTELINET SYSTEMS	7100-000	NA	1,364.56	1,364.56	34.25
203	INTERCALL INC.	7100-000	NA	8,460.92	8,460.92	212.37
220	INTERNATIONAL LEATHER GOODS	7100-000	NA	5,785.54	5,785.54	145.22
411	INTERSTATE A.C. SERVICE LLC	7100-000	NA	345.00	345.00	8.66
455	J & S MECHANICAL	7100-000	NA	9,028.65	9,028.65	226.62
401	J. DENNIS SEMLER	7100-000	NA	12,221.62	12,221.62	306.77
497	JACKSON COUNTY	7100-000	NA	3,787.78	3,787.78	95.08
107	JAMES CITY ACCESSORIES	7100-000	NA	4,500.00	4,500.00	112.95
213	JAMIE	7100-000	NA	768.40	768.40	19.29
24	JENN ISLAND TRIMMING	7100-000	NA	14,747.69	14,747.69	370.18

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
193	JENNIFER L HUFFAKER	7100-000	NA	637.17	637.17	15.99
428	JIM R. SMITH & COMPANY	7100-000	NA	397,115.00	192,820.88	4,839.92
272	JOAN O. CLISSOLD	7100-000	NA	282.46	282.46	7.09
63	JP GRAYTOK/COLLAR COMPANY	7100-000	NA	500.00	500.00	12.55
83	JR GALLERY LTD	7100-000	NA	14,385.00	14,385.00	361.07
467	JULIE D HARRIS	7100-000	NA	219.20	219.20	5.50
446	JUNIOR LEAGUE OF DALLAS INC.	7100-000	NA	7,500.00	7,500.00	188.25
249	JUNIOR LEAGUE OF MEMPHIS	7100-000	NA	1,800.00	1,800.00	45.18
38	JUSTIN SYSTEMS INC.	7100-000	NA	1,229.00	1,229.00	30.85
114	KANSAS CITY POWER & LIGHT	7100-000	NA	1,262.42	1,262.42	31.69
112	KANSAS CITY POWER & LIGHT	7100-000	NA	920.41	920.41	23.10
463	KBC OF AMERICA INC.	7100-000	NA	677.78	677.78	17.01
11	KENDRA SCOTT DESIGN INC	7100-000	NA	30,092.50	30,092.50	755.34

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
298	KESSELMAN TRIMMINGS INC.	7100-000	NA	630.70	630.70	15.83
394	KINROSS CASHMERE/DAWSON FORTE CASHM	7100-000	NA	51,936.50	51,936.50	1,303.64
425	L&B REALTY ADVISORS INC.	7100-000	NA	416,385.32	416,385.32	10,451.51
227	L&E PACKAGING INC	7100-000	NA	4,568.20	4,568.20	114.66
90	LANDSCAPE DESIGN &	7100-000	NA	702.00	702.00	17.62
236	LARA D NEAL	7100-000	NA	577.19	577.19	14.49
440	LAUREEN BENAFIELD	7100-000	NA	242.26	242.26	6.08
419	LAUREN HANSEN	7100-000	NA	388.00	388.00	9.74
240	LAURIE NELSON	7100-000	NA	514.26	514.26	12.91
287	LEE ALTERATIONS	7100-000	NA	537.00	537.00	13.48
67	LETHAL LURE INC	7100-000	NA	1,142.00	1,142.00	28.66
66	LEVEL 99	7100-000	NA	19,797.00	19,797.00	496.92
302	LEXISNEXIS/ACCURINT	7100-000	NA	752.70	752.70	18.89
147	LIGHT BULB SUPPLY CO INC	7100-000	NA	10,734.66	10,734.66	269.45

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
250	LILY'S ALTERATIONS & TAILOR INC.	7100-000	NA	590.40	590.40	14.82
278	LOOK INC.	7100-000	NA	1,324.34	1,324.34	33.24
144	LORDANE INC.	7100-000	NA	7,136.51	7,136.51	179.13
92	LOUISVILLE GAS AND ELECTRIC COMPANY	7100-000	NA	437.89	437.89	10.99
443	LPINNOVATIONS INC.	7100-000	NA	1,320.00	1,320.00	33.13
371	LU SEWINGS	7100-000	NA	888.27	888.27	22.30
510	MAGASCHONI APPAREL GROUP INC.	7100-000	NA	436,823.30	436,823.30	10,964.52
361	MAJORICA JEWELRY LTD	7100-000	NA	115,179.67	115,179.67	2,891.08
387	MARGARET E BYRD	7100-000	NA	218.09	218.09	5.47
94	MARGIE LOPEZ	7100-000	NA	788.00	788.00	19.78
215	MCKINNEY PARTNERSHIP	7100-000	NA	38,188.13	2,637.80	66.21
12	MELCON DESIGNLLC	7100-000	NA	39,514.00	39,514.00	991.82
71	MEMPHIS LIGHT GAS & WATER DIVISION	7100-000	NA	291.30	291.30	7.31
351	MIC SPECIALTY SHOPS	7100-000	NA	198,824.80	198,824.80	4,990.62

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
429	MIDTOWNE LITTLE ROCK PARTNERS L. P.	7100-000	NA	130,769.02	130,769.02	3,282.38
40	MIKE TEMPLE ELECTRIC	7100-000	NA	1,047.95	1,047.95	26.30
216	MILBERG FACTORS INC.	7100-000	NA	1,165.80	1,165.80	29.26
468	MIRIAM N VU	7100-000	NA	2,488.56	2,488.56	62.46
239	MMG CORP / PREMIERE NECK-	7100-000	NA	15,900.00	15,900.00	399.10
317	MSM PROPERTY L.L.C.	7100-000	NA	461,297.90	220,248.13	5,528.36
295	MULHOLLAND BROTHERS	7100-000	NA	2,489.01	2,489.01	62.48
390	MYNK INC - TEA N' HONEY	7100-000	NA	41,063.80	41,063.80	1,030.73
306	NASHVILLE ELECTRICITY	7100-000	NA	938.92	938.92	23.57
332	NASREEN HASHEMEE	7100-000	NA	350.91	350.91	8.81
402	NCR CORPORATION	7100-000	NA	40,163.02	40,163.02	1,008.11
384B	NEBRASKA DEPARTMENT OF REVENUE	7100-000	NA	1,129.96	1,129.96	28.36
331	NEEMA CLOTHING/KROON	7100-000	NA	40,456.66	40,456.66	1,015.49

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
150	NEON ELECTRIC CORP	7100-000	NA	308.51	308.51	7.74
348	NOTICE INC	7100-000	NA	18,725.00	18,725.00	470.01
74	NR DESIGNS	7100-000	NA	1,050.00	1,050.00	26.36
471	OG&E ELECTRIC SERVICES	7100-000	NA	48,007.68	48,007.68	1,205.02
414	OGLETREE DEAKINS NASH SMOAK & STEWA	7100-000	NA	38,104.34	11,771.98	295.48
14	OKLAHOMA GAZETTE	7100-000	NA	16,716.64	16,716.64	419.60
327	OKLAHOMA NATURAL GAS COMPANY	7100-000	NA	2,057.93	2,057.93	51.66
285	OLMSTED-KIRK PAPER CO	7100-000	NA	292.27	292.27	7.34
357	OPPD	7100-000	NA	414.70	414.70	10.41
493	ORKIN INC	7100-000	NA	256.94	256.94	6.45
75	OSGOODE MARLEY DIV OF	7100-000	NA	5,785.54	5,785.54	145.22
183	PAGE PARKES MODEL'S REP	7100-000	NA	35,140.00	35,140.00	882.03
262	PAMELA J CARPENTER	7100-000	NA	306.95	306.95	7.70

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
318	PARK MEADOWS MALL LLC	7100-000	NA	5,366.69	5,366.69	134.71
309	PARK'S	7100-000	NA	610.88	610.88	15.33
78	PEERLESS CLOTHING CO.	7100-000	NA	34,469.15	34,469.15	865.20
118	PICO MFG. SALES CORP	7100-000	NA	6,890.40	6,890.40	172.95
319	PINNACLE HILLS LLC	7100-000	NA	314,425.44	314,425.44	7,892.26
296	PITNEY BOWES CREDIT CORPORATION	7100-000	NA	1,085.43	1,085.43	27.24
480	PITNEY BOWES CREDIT CORPORATION	7100-000	NA	1,211.44	1,211.44	30.41
246	POORITAT CHANCHOOCHEERD	7100-000	NA	583.00	583.00	14.63
447	POPLAR PERKINS ASSOCIATES	7100-000	NA	140,255.00	140,255.00	3,520.48
347	PRESTON PARK PARTNERS LTD.	7100-000	NA	149,002.13	149,002.13	3,740.04
315	PROTECTION ONE	7100-000	NA	18,590.53	18,590.53	466.63
157	QUALITY ELECTRIC CO INC.	7100-000	NA	734.48	734.48	18.44
381	QWEST CORPORATION	7100-000	NA	512.28	512.28	12.86

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
84	R HANAUER INC	7100-000	NA	3,012.00	3,012.00	75.60
406	R. FREDERICK LINFEST ESQ.	7100-000	NA	4,076.93	4,076.93	102.33
359B	RAINIER CAPITAL MGMT. LLC	7100-000	NA	30,578.21	26,164.60	656.75
138	RCC MAPLE LTD	7100-000	NA	668,908.24	668,908.24	16,789.98
121	REBOX CORP	7100-000	NA	5,544.00	5,544.00	139.16
43	REEVE STORE EQUIPMENT	7100-000	NA	8,809.29	8,809.29	221.12
417	RELIANT ENERGY	7100-000	NA	28,436.79	28,436.79	713.78
166	RICE THRESHER	7100-000	NA	1,800.00	1,800.00	45.18
432	RIVER ROAD SHOPPING CENTER	7100-000	NA	182,058.28	182,058.28	4,569.77
367	ROADWAY EXPRESS	7100-000	NA	16,065.63	16,065.63	403.26
85	ROBERT STEWART INC.	7100-000	NA	5,700.00	5,700.00	143.07
196	ROBIN TAYLOR	7100-000	NA	369.00	369.00	9.26
122	ROBINSON MANUFACTURING CO	7100-000	NA	1,809.00	1,809.00	45.41
259	ROCCO ORIGINALS	7100-000	NA	9,507.03	9,507.03	238.63

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
442	ROCKWELL ACQUISITIONS INC.	7100-000	NA	675,179.23	167,126.88	4,194.98
263	ROCKY MOUNTAIN POWER	7100-000	NA	768.34	768.34	19.29
248	RON HUNT	7100-000	NA	435.00	435.00	10.92
86	ROSE DISPLAYS LTD	7100-000	NA	395.75	395.75	9.93
358	S & S PROMOTIONS INC.	7100-000	NA	30,577.45	30,577.45	767.51
160	S. COHEN USA	7100-000	NA	1,878.20	1,878.20	47.14
486	SALANT HOLDINGS	7100-000	NA	10,708.87	10,708.87	268.80
44	SARA CAMPBELL LTD.	7100-000	NA	9,145.00	9,145.00	229.54
311	SARAH WILSON	7100-000	NA	248.00	248.00	6.22
123	SCHENDEL PEST SERVICES	7100-000	NA	210.36	210.36	5.28
171	SEWELL CLOTHES	7100-000	NA	3,967.52	3,967.52	99.59
124	SEWELL COMPANY	7100-000	NA	221.14	221.14	5.55
58	SHEVAUN WILLIAMS & ASSOCIATES	7100-000	NA	25,727.88	25,727.88	645.78
438A	SHOPS AT GREENRIDGE LLC	7100-000	NA	94,591.32	94,591.32	2,374.30

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
93	SIMON SEBBAG	7100-000	NA	11,655.55	11,655.55	292.56
475	SIMPLEXGRINNELL	7100-000	NA	472.00	472.00	11.85
126	SL BUILDING SERVICES	7100-000	NA	603.25	603.25	15.14
555	SOUTHWESTERN BELL TELEPHONE COMPANY	7100-000	NA	28,859.69	28,859.69	724.39
439	SPANX INC.	7100-000	NA	51,693.00	51,693.00	1,297.52
101	STAR-TELEGRAM	7100-000	NA	2,455.00	2,455.00	61.62
149	STATE SIGN	7100-000	NA	1,715.76	1,715.76	43.07
283B	SUNGARD AVAILABILITY SERVICES LP	7100-000	NA	10,145.00	2,435.00	61.12
492B	SUNGARD AVAILABILITY SERVICES LP	7100-000	NA	112,394.00	112,394.00	2,821.15
170	SUNSHINE WINDOW	7100-000	NA	303.00	303.00	7.61
60	SUNSHINE WINDOW CLEANING	7100-000	NA	621.00	621.00	15.59
229	TAILWIND VOICE & DATA	7100-000	NA	20,005.10	6,000.00	150.60
268	TALX - UNEMPLOYMENT SER-	7100-000	NA	885.15	885.15	22.22
209	TEAM CREATION INC	7100-000	NA	7,500.00	7,500.00	188.25

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
314	THE ALC GROUP ART LITHOCRAFT COMPAN	7100-000	NA	93,810.00	93,810.00	2,354.69
420	THE CREATIVE GROUP	7100-000	NA	510.60	510.60	12.82
25	THE MCMILLEN GROUP LLC	7100-000	NA	19,022.17	19,022.17	477.47
307	THIESSEN INTERIORS INC	7100-000	NA	17,332.00	17,332.00	435.04
310	TONI L. LEHTINEN	7100-000	NA	261.25	261.25	6.56
352	TOSCANO	7100-000	NA	56,871.00	56,871.00	1,427.49
131	TOUCH OF CLASS	7100-000	NA	841.00	208.00	5.22
197	TOWN & COUNTRY PARTNERSHIP	7100-000	NA	199,736.88	199,736.88	5,013.51
556	TOWN CENTER PLAZA LLC	7100-000	NA	256,720.00	256,720.00	6,443.82
534	TOWN SQUARE VENTURES L.P.	7100-000	NA	17,830.63	14,907.00	374.17
369	TOWN SQUARE VENTURES L.P.	7100-000	NA	241,938.02	233,166.84	5,852.62
364	TOWN SQUARE VENTURES L.P.	7100-000	NA	489.06	489.06	12.28

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
366	TOWN SQUARE VENTURES L.P.	7100-000	NA	78,679.96	78,679.96	1,974.91
333	TRAFFIC.COM	7100-000	NA	19,424.96	19,424.96	487.58
540	TRIBUTE REAL ESTATE LLC	7100-000	NA	27,518.25	27,518.25	690.72
256	TROLLEY SQUARE ASSOCIATES LLC	7100-000	NA	19,063.11	19,063.11	478.50
354	TXU ENERGY RETAIL COMPANY LLC	7100-000	NA	47,779.33	47,779.33	1,199.29
320	TYSONS GALLERIA LLC	7100-000	NA	71,956.24	71,956.24	1,806.14
155	UNICOM SYSTEMS INC	7100-000	NA	40,777.49	37,196.00	933.64
18	UNITED HEATING & COOLING	7100-000	NA	412.00	412.00	10.34
132	UNITED PARCEL SERVICE	7100-000	NA	319,312.70	319,312.70	8,014.93
544	UTICA SQUARE SHOPPING CENTER INC	7100-000	NA	31,099.28	31,099.28	780.61
190	VERIFICATIONS INC	7100-000	NA	4,731.72	4,731.72	118.77
379	VERIZON WIRELESS	7100-000	NA	243.27	243.27	6.11
549	WADE ELECTRONICS LLC	7100-000	NA	4,627.50	4,627.50	116.15

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
47	WALDINGER CORPORATION	7100-000	NA	3,166.62	3,166.62	79.48
453	WEINGARTEN REALTY INVESTORS	7100-000	NA	482,432.52	482,432.52	12,109.33
5	WELLS FARGO FINANCIAL LEASING INC	7100-000	NA	43,200.00	43,200.00	1,084.34
517	WESTAR ENERGY INC	7100-000	NA	2,418.69	2,418.69	60.71
459	WOLF MAILING & MKTG SERV.	7100-000	NA	40,668.32	40,668.32	1,020.80
372	WORKS THE	7100-000	NA	595.00	595.00	14.93
226	YELLOW RIVER INC.	7100-000	NA	13,738.00	13,738.00	344.83
134	ZANELLA LTD	7100-000	NA	37,684.50	37,684.50	945.90
87	ZELDA	7100-000	NA	150,587.00	150,587.00	3,779.82
204	12 TECHNOLOGIES US INC.	7100-001	NA	95,801.25	95,801.25	2,404.67
265	ALICE A CHANEY	7100-001	NA	57.66	57.66	1.45
180	ALISPED INT'L FORWARDING	7100-001	NA	14,079.00	14,079.00	353.39
98	ANCHOR ELECTRIC	7100-001	NA	183.61	183.61	4.61

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
49	ANGELA BULLOCK JOHNSON	7100-001	NA	920.09	920.09	23.09
26	ARS RESCUE ROOTER	7100-001	NA	98.00	98.00	2.46
505	ASSURED ENVIRONMENTS	7100-001	NA	128.16	128.16	3.22
162	BEE'S KEYS	7100-001	NA	110.96	110.96	2.79
297	BRENDA B MORRIS	7100-001	NA	28.46	28.46	0.71
398	CAMBRIDGE TRANSPORTATION	7100-001	NA	52.50	52.50	1.32
253	CAN SEE FIRE SERVICE CO	7100-001	NA	75.00	75.00	1.88
169	CARIE L HENDRICK	7100-001	NA	600.32	600.32	15.07
370	CARLA BLAKEWAY	7100-001	NA	182.50	182.50	4.58
276	CAROLYN GARDNER	7100-001	NA	83.36	83.36	2.09
279	CATHERINE JOYNER HOFT	7100-001	NA	136.80	136.80	3.43
145	CENTRO PROPERTIES GROUP T/A THE SHO	7100-001	NA	8,046.05	8,046.05	201.96
146	CENTRO PROPERTIES GROUP T/A THE SHO	7100-001	NA	133,317.84	133,317.84	3,346.35

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
52	CHERYL ANN JONAP	7100-001	NA	69.96	69.96	1.76
281	CHERYL BALL	7100-001	NA	193.82	193.82	4.86
210	CHUCK GURNEY	7100-001	NA	81.14	81.14	2.04
277	CITY OF FORT WORTH	7100-001	NA	40.00	40.00	1.00
523	CITY OF OKLAHOMA CITY UTILITIES	7100-001	NA	55.28	55.28	1.39
54	CLEAR PERFECTION INC.	7100-001	NA	639.81	639.81	16.06
363	COMFORT SYSTEMS USA INTERMOUNTAIN	7100-001	NA	195.00	195.00	4.89
17	COPELIN'S OFFICE CENTER	7100-001	NA	186.75	186.75	4.69
224	DANIELLE STEVENS	7100-001	NA	8,602.00	8,602.00	215.92
484	DAVID W ROMERO	7100-001	NA	60.00	60.00	1.51
29	DEPECHE MODE	7100-001	NA	55,426.50	55,426.50	1,391.24
477	E LINDA SIMPSON	7100-001	NA	121.16	121.16	3.04
59	FIKES SERVICES INC	7100-001	NA	207.15	207.15	5.20
143	FOLTZ ELECTRIC	7100-001	NA	90.93	90.93	2.28
194	HEIDI KRAELING	7100-001	NA	83.39	83.39	2.09

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
498	HENRICO COUNTY VIRGINIA	7100-001	NA	36.60	36.60	0.92
72	HOUSTONBUSINESS.COM	7100-001	NA	1,250.00	1,250.00	31.38
176	IEM	7100-001	NA	164.72	164.72	4.13
235	JANYCE DUNCAN	7100-001	NA	75.55	75.55	1.90
153	JASON WYNN	7100-001	NA	6,817.81	6,817.81	171.13
490	JEANNE DEADMAN	7100-001	NA	29.00	29.00	0.73
37	JILL M HUBBARD	7100-001	NA	83.40	83.40	2.09
111	JIM HEATON	7100-001	NA	110.08	110.08	2.76
274	JOSEPH H APKE	7100-001	NA	48.05	48.05	1.21
82	JOYEE DUNAWAY	7100-001	NA	21.16	21.16	0.53
312	JULIE CURRIN	7100-001	NA	194.21	194.21	4.87
421	KAREN A LIMPET	7100-001	NA	145.86	145.86	3.66
39	KATE RUPERT	7100-001	NA	174.97	174.97	4.39
136	KIM R LIVELY	7100-001	NA	35.48	35.48	0.89
64	KRISTI L MCNEER	7100-001	NA	82.00	82.00	2.06
462	LAURA COLCLASURE	7100-001	NA	105.96	105.96	2.66

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
65	LEHIGH RIBBONS INC	7100-001	NA	725.46	725.46	18.21
448	LESLEY KITTS	7100-001	NA	43.69	43.69	1.10
294	LESLIE ROYAL	7100-001	NA	82.37	82.37	2.07
408	LINDA A MASSINGILL	7100-001	NA	40.65	40.65	1.02
377	LINDA WALLIN	7100-001	NA	139.36	139.36	3.50
288	LISA THURMOND	7100-001	NA	51.47	51.47	1.29
350	MARIA'S ALTERATIONS INC.	7100-001	NA	69.00	69.00	1.73
206	MARTHA HARRISON	7100-001	NA	1,350.00	1,350.00	33.89
409	MARY LOUISE BRAASCH	7100-001	NA	13.50	13.50	0.34
324	MARY O ELLINGTON	7100-001	NA	161.19	161.19	4.05
152	METROPOLITAN UTILITIES	7100-001	NA	128.90	128.90	3.24
410	MICHELLE CHILES GRAHAM	7100-001	NA	168.48	168.48	4.23
77	MRS. JANET FRERICHs	7100-001	NA	121.02	121.02	3.04
91	OKLAHOMA NATURAL GAS COMPANY	7100-001	NA	117.03	117.03	2.94

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
415	OKLAHOMA NATURAL GAS COMPANY	7100-001	NA	16.49	16.49	0.41
313	OKLAHOMA NATURAL GAS COMPANY	7100-001	NA	40.46	40.46	1.02
115	OKLAHOMA NATURAL GAS COMPANY	7100-001	NA	43.71	43.71	1.10
539	OMAHA PUBLIC POWER DISTRICT	7100-001	NA	120.78	120.78	3.03
464	PAMELA SEROTTE	7100-001	NA	67.55	67.55	1.70
164	PER LUI PER LEI	7100-001	NA	28,900.00	28,900.00	725.41
117	PERFORMANCE COMPANIES	7100-001	NA	9,416.90	9,416.90	236.37
41	PICCOLO PRINCIPE INC	7100-001	NA	2,525.00	2,525.00	63.38
303	PIEDMONT NATURAL GAS COMPANY	7100-001	NA	63.17	63.17	1.59
79	PIEL LUGGAGE	7100-001	NA	3,512.50	3,512.50	88.17
403	PRESTO-X-COMPANY	7100-001	NA	142.00	142.00	3.56
189	PRINTERS OF OKLAHOMA INC	7100-001	NA	46,253.89	46,253.89	1,161.00
119	PRINTMAKER INT'L LTD	7100-001	NA	31,770.00	31,770.00	797.45

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
81	PROPERTY WORKS	7100-001	NA	1,372.00	1,372.00	34.44
42	PROSTAR SERVICE INC	7100-001	NA	1,607.27	1,607.27	40.34
223	PYE BARKER FIRE & SAFETY	7100-001	NA	211.59	211.59	5.31
208	ROBERT F SALSITZ	7100-001	NA	41.99	41.99	1.05
454	SHAE M SEARL	7100-001	NA	67.67	67.67	1.70
290	SHEILA BEDFORD	7100-001	NA	90.90	90.90	2.28
328	STEPHANIE M POWELL	7100-001	NA	119.85	119.85	3.01
45	STRATEGIC ENERGY	7100-001	NA	6,583.60	6,583.60	165.25
275	SUSAN F KAPLAN	7100-001	NA	196.43	196.43	4.93
62	TAG SALE TEXTILES	7100-001	NA	1,696.00	1,696.00	42.57
151	TIFFANY COLLETT	7100-001	NA	107.43	107.43	2.70
109	TITUS ELECTRICAL	7100-001	NA	139.28	139.28	3.50
73	UNTHINKABLE/IN THE WASH	7100-001	NA	35,931.88	35,931.88	901.91
356	VICKIE PITTARD	7100-001	NA	172.84	172.84	4.34
416	W.B. MASON COMPANY INC	7100-001	NA	61.70	61.70	1.55

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
382	WASTE MANAGEMENT	7100-001	NA	186.64	186.64	4.68
192	WATHNE LTD	7100-001	NA	34,829.22	34,829.22	874.23
267	WILLIAM KEITH LYLES	7100-001	NA	106.36	106.36	2.67
434	YVONNE SANTOS	7100-001	NA	100.00	100.00	2.51
563	*GREENVILLE COUNTY TAX COLLECTOR	7200-000	NA	2,349.78	2,349.78	0.00
564	DOMINION-VIRGINIA POWER	7200-000	NA	2,325.87	2,325.87	0.00
565	MAVESA	7200-000	NA	2,350.00	2,350.00	0.00
566	SUELLEN GOLDSTROM	7200-000	NA	100.80	100.80	0.00
202	NEW YORK STATE DEPARTMENT OF TAXATI	7300-000	NA	28.97	28.97	0.00
195A	TENNESSEE DEPARTMENT OF REVENUE	7300-000	NA	18,734.12	1,395.34	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 1,459,966.00	\$ 15,675,521.39	\$ 14,241,949.89	\$ 352,581.45

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No:	08-15027	JDL	Judge:	Janice D. Loyd	Trustee Name:	DOUGLAS N. GOULD
Case Name:	HAROLDS STORES INC.			Date Filed (f) or Converted (c):	03/31/2009 (c)	
	HAROLDS DBO INC.			341(a) Meeting Date:	04/28/2009	
For Period Ending:	11/20/2015			Claims Bar Date:	05/07/2014	

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Ch. 11 Carve Out Balance (u) Balance of unused \$50,000 carve out for Ch. 11 Creditors Comm. Counsel	3,642.85	3,642.85		3,642.85	FA
2. CASH ON HAND	30,741.96	0.00		0.00	FA
3. CHECKING/SAVINGS	0.00	0.00		0.00	FA
4. SECURITY DEPOSITS	3,554.00	0.00		0.00	FA
5. VARIOUS CLOTHING SAMPLES AT DALLAS BUYING OFFICE	Unknown	0.00		0.00	FA
6. TRADE RECEIVABLES	4,343,271.13	0.00		8,403.06	FA
7. TAX REFUND AND CREDITS (u)	27,252.46	0.00		795.78	FA
8. INTELLECTUAL PROPERTY	Unknown	0.00		0.00	FA
9. CUSTOMER LIST	Unknown	0.00		0.00	FA
10. OFFICE EQUIPMENT	1,040,552.86	0.00		0.00	FA
11. FIXTURES & EQUIPMENT	1,613,727.11	0.00		0.00	FA
12. INVENTORY	17,096,516.50	0.00		0.00	FA
13. LEASEHOLD IMPROVEMENTS	6,139,211.64	0.00		0.00	FA
14. Post-Petition Interest Deposits (u)	Unknown	N/A		7.95	FA
15. OTHER PERSONAL PROPERTY	2,141.33	2,141.33		2,141.33	FA
16. Chapter 13 Payments (u)	3,000.00	3,000.00		2,433.15	FA
17. LITIGATION (u) Adversary proceeding against former officer and directors of debtor pending. There is a \$10 Million dollar D&O Policy.	2,000,000.00	10,000,000.00		2,000,221.93	FA
18. Refund from ONG (u)	32.98	16.49		16.49	FA
19. Void (u)	0.00	N/A		0.00	FA
20. Void (u)	0.00	N/A		0.00	FA

			Gross Value of Remaining Assets	Exhibit 8
TOTALS (Excluding Unknown Values)	\$32,303,644.82	\$10,008,800.67	\$2,017,662.54	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE INVESTIGATING POSSIBLE ASSET IN A DIRECTORS AND OFFICERS LIABILITY POLICY.
 07-07-09 TRUSTEE FILES APPLICATION TO EMPLOY BRACEWELL & GUILIANI AS SPECIAL COUNSEL AND DOUGLAS GOULD AS ATTORNEY FOR TRUSTEE.
 07-13-09 ORDER AUTHORIZING EMPLOYMENT OF BRACEWELL AND GOULD.
 08-03-09 ADVERSARY CASE FILED AGAINST DIRECTORS AND OFFICERS.
 04-07-10 HEARING SCHEDULED FOR 05-12-10 IN PENDING ADVERSARY CASE.
 5-16-12 Settlement conference concluded without settlement. Litigation against former officers and directors of Debtor pending.
 4-20-13 Trustee checks back with Bracewell & Gulianni and there is no trial date set in this case. Waiting for Court to set trial date check back 10-20-13.
 2-24-14 Mediation resulted in \$2,000,000.00 settlement. Motion to Approve Settlement Agreement entered. Claims bar date requested.
 3-24-14 Order granting motion to approve settlement entered. Claims bar date 5-7-14.
 3-31-14 \$175 M settlement proceeds received.
 4-10-14 Balance of settlement proceeds received.
 March 8, 2015, 09:31 am Final distribution checks cut.
 April 21, 2015, 11:45 am Received \$10,756.19 back from State of Alabama, Overpayment.
 June 8, 2015 Prepare for second distribution.
 June 22, 2015 Fixing issues with Amd TFR numbers due to uncleared distribution checks.
 July 7, 2015 Editing Amd TFR to reflect as UST is requesting it to reflect.
 July 29, 2015 Received approval from UST to file Amd TFR.
 July 30, 2015 Cut second distribution checks.
 October 19, 2015 Waiting for all checks to clear bank.
 November 3, 2015 Stop payment placed on checks not cashed within 90 days. Prepare unclaimed funds report. Cut final check to court.

Initial Projected Date of Final Report (TFR): 11/07/2010

Current Projected Date of Final Report (TFR): 05/08/2014

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/01/12		Trsf In From BANK OF AMERICA	INITIAL WIRE TRANSFER IN	9999-000	\$16,984.40		\$16,984.40
08/03/12	16	POWERS, THOMAS CH 13 TRUSTEE	Chapter 13 payment	1221-000	\$28.33		\$17,012.73
09/05/12	16	POWERS, THOMAS CH 13 TRUSTEE	Chapter 13 payment	1221-000	\$28.32		\$17,041.05
09/24/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$10.83	\$17,030.22
10/04/12	16	POWERS, THOMAS CH 13 TRUSTEE	Chapter 13 payment	1221-000	\$28.32		\$17,058.54
10/16/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$10.50	\$17,048.04
11/02/12	16	POWERS, THOMAS CH 13 TRUSTEE	Chapter 13 payment	1221-000	\$28.32		\$17,076.36
11/06/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$10.86	\$17,065.50
12/06/12	16	POWERS, THOMAS CH 13 TRUSTEE	Chapter 13 payment	1221-000	\$28.32		\$17,093.82
12/07/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$10.52	\$17,083.30
01/07/13	16	POWERS, THOMAS CH 13 TRUSTEE	Chapter 13 payment	1221-000	\$28.32		\$17,111.62
01/08/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$10.88	\$17,100.74
01/31/13	16	POWERS, THOMAS CH 13 TRUSTEE	Chapter 13 payment	1221-000	\$28.33		\$17,129.07
02/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$18.15	\$17,110.92
03/04/13	16	POWERS, THOMAS CH 13 TRUSTEE	Chapter 13 payment	1221-000	\$28.32		\$17,139.24
03/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$16.41	\$17,122.83
04/03/13	16	POWERS, THOMAS CH 13 TRUSTEE	Chapter 13 payment	1221-000	\$28.32		\$17,151.15

Page Subtotals:

\$17,239.30

\$88.15

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/05/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$18.18	\$17,132.97
05/06/13	16	POWERS, THOMAS CH 13 TRUSTEE	Chapter 13 payment	1221-000	\$28.33		\$17,161.30
05/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$17.60	\$17,143.70
06/05/13	16	POWERS, THOMAS CH 13 TRUSTEE	Chapter 13 payment	1221-000	\$28.32		\$17,172.02
06/05/13	10000	Reverses Check # 10000	Blanket Bond #016018042 Premium	2300-001		(\$33.51)	\$17,205.53
06/05/13	10000	INTERNATIONAL SURETIES INC. 203 CARONDELET STREETNEW ORLEANS, LA 70130	Blanket Bond #016018042 Premium	2300-001		\$33.51	\$17,172.02
06/05/13	10001	INTERNATIONAL SURETIES INC. 203 CARONDELET STREETNEW ORLEANS, LA 70130	Blanket Bond #016018042 Premium	2300-000		\$33.54	\$17,138.48
06/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$18.20	\$17,120.28
07/08/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$17.61	\$17,102.67
07/09/13	16	POWERS, THOMAS CH 13 TRUSTEE	Chapter 13 payment	1221-000	\$28.32		\$17,130.99
08/02/13	16	POWERS, THOMAS CH 13 TRUSTEE	Chapter 13 payment	1221-000	\$28.32		\$17,159.31
08/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$18.18	\$17,141.13
08/21/13	10002	DENNIS MALEY, CPA, LLC 704 NW 20thOklahoma City, OK 73013	ACCOUNTANT FEES	3410-000		\$3,373.34	\$13,767.79
08/29/13	16	POWERS, THOMAS CH 13 TRUSTEE	Chapter 13 payment	1221-000	\$28.32		\$13,796.11
09/09/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$17.16	\$13,778.95
10/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$14.16	\$13,764.79
10/14/13	16	POWERS, THOMAS CH 13 TRUSTEE	Chapter 13 payment	1221-000	\$7.54		\$13,772.33

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$14.62	\$13,757.71
12/06/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$14.14	\$13,743.57
01/08/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$14.59	\$13,728.98
02/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$14.58	\$13,714.40
03/05/14	10003	DENNIS MALEY, CPA, LLC 704 NW 20thOklahoma City, OK 73013	ACCOUNTANT FEES	3410-000		\$520.00	\$13,194.40
03/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$13.15	\$13,181.25
04/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$14.16	\$13,167.09
04/16/14		TEXAS COMPTROLLER OF PUBLIC ACCOUNT	UNCLAIMED PROPERTY	1290-000	\$1,531.97		\$14,699.06
06/18/14		Transfer from Acct # XXXXXX2287	Bank Transfer	9999-000	\$1,995,870.80		\$2,010,569.86
06/18/14	10004	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREETSUITE #420NEW ORLEANS, LA 70139	Bond Payment Per Invoice Dated May 30, 2014	2300-000		\$4,200.00	\$2,006,369.86
07/10/14		BRACEWELL & GIULIANI LLP	ATTORNEY FEES Per Order No. 533 - Dated 7/9/14	3210-000		\$800,000.00	\$1,206,369.86
07/10/14		BRACEWELL & GIULIANI LLP	ATTORNEY EXPENSES Per Order No. 533 - Dated 7/9/14	3220-000		\$267,703.99	\$938,665.87
08/22/14		BRACEWELL & GIULIANI LLP	WIRE TRANSFER	1290-000	\$267,703.99		\$1,206,369.86
08/22/14		BRACEWELL & GIULIANI LLP	WIRE TRANSFER	1290-000	\$800,000.00		\$2,006,369.86
08/27/14		Reverses Deposit # 17	WIRE TRANSFER Transaction entered in error. Should be outgoing wire transfer.	1290-000	(\$267,703.99)		\$1,738,665.87

Page Subtotals:

\$2,797,402.77

\$1,072,509.23

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/27/14		Reverses Deposit # 18	WIRE TRANSFER Transaction entered in error. Should be outgoing wire transfer.	1290-000	(\$800,000.00)		\$938,665.87
09/05/14	10005	DOUGLAS N. GOULD PLC 6303 Waterford BoulevardSuite #260Oklahoma City, OK 73118	Attorney Fees per Order No.557 dates 9/5/2014.	3110-000		\$11,425.00	\$927,240.87
01/26/15	10006	DENNIS MALEY, CPA, LLC 704 NW 20thOklahoma City, OK 73013	ACCOUNTANT FEES Accounting Fees Per Order No. 563 - dated 1-26-15.	3410-000		\$490.00	\$926,750.87
02/20/15	10007	DOUGLAS N. GOULD, TRUSTEE 6303 Waterford BoulevardSuite #260Oklahoma City, OK 73118	TRUSTEE FEE	2100-000		\$83,825.84	\$842,925.03
02/20/15	10008	DOUGLAS N. GOULD, TRUSTEE 6303 Waterford BoulevardSuite #260Oklahoma City, OK 73118	TRUSTEE EXPENSES	2200-000		\$1,918.65	\$841,006.38
02/23/15	10009	COUSINS PROPERTIES INC. c/o David L. Pollack 1735 Market Street, 51st Floor Philadelphia PA 19103	Claim 000389, Payment 100.000000%	6700-000		\$2,176.05	\$838,830.33
02/23/15	10010	WOOD DESIGNS LLC P.O. BOX 2038 OKLAHOMA CITY, OK 73101-2038	Claim 000015, Payment 100.000000%	6950-000		\$20,359.57	\$818,470.76
02/23/15	10011	GAY RUGGIANO 8711 TALLWOOD DR AUSTIN, TX 78759	Claim 000032, Payment 100.000000%	6920-000		\$450.00	\$818,020.76
02/23/15	10012	TOWN SQUARE VENTURES, L.P. c/o Menter, Rudin & Trivelpiece, P.C. Attn: Kevin M. Newman, Esq. 308 Maltbie Street, Suite 200 Syracuse, New York 13204-1498	Claim 000368, Payment 100.000000%	6920-000		\$1,010.82	\$817,009.94
02/23/15	10013	SHOPS AT GREENRIDGE, LLC c/o Amy WilliamsHearst Tower, 47th Floor214 North Tyron StreetCharlotte, NC 28202	Claim 000438B, Payment 100.000000%	6920-001		\$8,703.90	\$808,306.04

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10014	329 PARTNERS II LTD. PARTNERSHIP (ADMINISTRATIVE) c/o Robert J. Haupt Phillips Murrah P.C. 101 N. Robinson, 13th Fl Oklahoma City, OK 73102	Claim 000445, Payment 100.000000%	6990-000		\$250.00	\$808,056.04
02/23/15	10015	CONSOLIDATED EDISON COMPANY OF NY Bankruptcy Group 4 Irving Place Rm 1875-S New York NY 10003	Claim 000456, Payment 100.000000%	6990-000		\$190.83	\$807,865.21
02/23/15	10016	ASP STREET INVESTMENTS, LLC (ADMINISTRATIVE) c/o Robert J. Haupt 101 N. Robinson, 13th Floor Oklahoma City, OK 73102	Claim 000461A, Payment 100.000000%	6990-000		\$1,355.35	\$806,509.86
02/23/15	10017	*MISSOURI DEPARTMENT OF REVENUE General Counsel's Office PO Box 475 Jefferson City MO 65105	Claim 000485, Payment 100.000000%	2820-000		\$12,668.66	\$793,841.20
02/23/15	10018	SUNGARD AVAILABILITY SERVICES LP C/O MAUREEN A MCGREENVEY ESQ 680 E SWEDES FORD RD WAYNE PA 19087	Claim 000492A, Payment 100.000000%	6920-000		\$13,404.00	\$780,437.20
02/23/15	10019	COMPTROLLER OF PUBLIC ACCOUNTS c/o Office of the Attorney General Bankruptcy - Collections Division PO Box 12548 Austin TX 78711-2548	Claim 000554, Payment 100.000000%	6990-000		\$65,579.21	\$714,857.99

Page Subtotals:

\$0.00

\$93,448.05

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10020	DALLAS COUNTY Elizabeth Weller 2323 Bryan Street Ste 1600 Dallas TX 75201	Claim 000028, Payment 100.00000%	5800-000		\$46,276.37	\$668,581.62
02/23/15	10021	TARRANT COUNTY c/o Elizabeth Weller 2323 Bryan Street Suite 1600 Dallas TX 75201	Claim 000046, Payment 100.00000%	5800-000		\$9,492.80	\$659,088.82
02/23/15	10022	*OKLAHOMA TAX COMMISSION Attn: Joe Gappa 120 N. Robinson, Suite 2000 Oklahoma City, OK 73102-7801	Claim 000095, Payment 100.00000%	5800-000		\$29,908.54	\$629,180.28
02/23/15	10023	STATE OF ALABAMA, DEPARTMENT OF REV Legal Division PO Box 320001 Montgomery AL 36132-0001	Claim 000129, Payment 100.00000%	5800-000		\$13,570.40	\$615,609.88
02/23/15	10024	WAKE COUNTY REVENUE DEPARTMENT PO Box 550 Raleigh NC 27602-0550	Claim 000133, Payment 100.00000%	5800-000		\$1,023.69	\$614,586.19
02/23/15	10025	DOUGLAS COUNTY TREASURER 100 THIRD STREET CASTLE ROCK, CO 80104	Claim 000142, Payment 100.00000%	5800-001		\$1,621.08	\$612,965.11
02/23/15	10026	BEXAR COUNTY David G Aelvoet 711 Navarro, Suite 300 San Antonio TX 78205	Claim 000148, Payment 100.00000%	5800-001		\$10,221.65	\$602,743.46
02/23/15	10027	*CAROL LOWERY, TREASURER H9842 CLEVELAND COUNTY 201 S. JONES NORMAN, OK 73069	Claim 000178, Payment 100.00000%	5800-000		\$4,860.12	\$597,883.34

Page Subtotals:

\$0.00

\$116,974.65

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10028	BOARD OF COUNTY COMMISSIONERS Johnson County Kansas 111 South Cherry Street, Suite 3200 Olathe KS 66061	Claim 000182, Payment 100.000000%	5800-000		\$1,008.25	\$596,875.09
02/23/15	10029	*CAROL LOWERY, TREASURER H9842 CLEVELAND COUNTY 201 S. JONES NORMAN, OK 73069	Claim 000184, Payment 100.000000%	5800-000		\$11,823.21	\$585,051.88
02/23/15	10030	CAROL LOWERY, TREASURER CLEVELAND COUNTY 201 SOUTH JONES NORMAN, OK 73069	Claim 000185, Payment 100.000000%	5800-000		\$6,860.94	\$578,190.94
02/23/15	10031	CAROL LOWERY, TREASURER H8485 CLEVELAND COUNTY 201 S. JONES NORMAN, OK 73069	Claim 000186, Payment 100.000000%	5800-000		\$43,162.35	\$535,028.59
02/23/15	10032	TENNESSEE DEPARTMENT OF REVENUE c/o Attorney General PO Box 20207 Nashville TN 37202-0207	Claim 000195B, Payment 100.000000%	5800-000		\$17,338.78	\$517,689.81
02/23/15	10033	SEDGWICK COUNTY Office of the County Counselor c/o Patricia J Parker 525 N Main Suite 359 Wichita KS 67203-3790	Claim 000217, Payment 100.000000%	5800-001		\$1,384.04	\$516,305.77
02/23/15	10034	STATE OF ALABAMA, DEPARTMENT OF REV Legal Division PO Box 320001 Montgomery AL 36132-0001	Claim 000254, Payment 100.000000%	5800-001		\$13,570.40	\$502,735.37

Page Subtotals:

\$0.00

\$95,147.97

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10035	FULTON COUNTRY TAX COMMISSIONER 141 PRYOR ST STE 1113 ATLANTA GA 30303	Claim 000282, Payment 100.000000%	5800-000		\$6,017.20	\$496,718.17
02/23/15	10036	SUNGARD AVAILABILITY SERVICES LP C/O MAUREEN A MCGREENVEY ESQ 680 E SWEDES FORD RD WAYNE PA 19087	Claim 000283A, Payment 100.000000%	5800-000		\$7,710.00	\$489,008.17
02/23/15	10037	DOUGLAS COUNTY TREASURER 909 CIVIC CENTER 1819 FARNAM ST H03 OMAHA, NE 68183-3	Claim 000289, Payment 100.000000%	5800-000		\$508.02	\$488,500.15
02/23/15	10038	*SIMON PROPERTY GROUP, INC. Attn: Ronald M. Tucker, Esq. 225 West Washington Street Indianapolis, Indiana 46204	Claim 000304A, Payment 100.000000%	5800-000		\$124.55	\$488,375.60
02/23/15	10039	GALLERIA MALL INVESTORS c/o Stephen Warsh, General Growth Proper 110 North Wacker Drive BSC I- 26 Chicago, IL 60606	Claim 000316B, Payment 100.000000%	5800-000		\$27,153.41	\$461,222.19
02/23/15	10040	SPRING BRANCH INDEPENDENT SCHOOL DI District c/o Owen M Sonik 1235 N Loop West Suite 600 Houston TX 77008	Claim 000330, Payment 100.000000%	5800-000		\$6,737.86	\$454,484.33
02/23/15	10041	ARKANSAS SECRETARY OF STATE STATE CAPITOL LITTLE ROCK, AR 72201	Claim 000337, Payment 100.000000%	5800-000		\$386.82	\$454,097.51

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10042	J. DENNIS SEMLER Tulsa County Treasurer 500 S Denver Tulsa OK 74103	Claim 000341, Payment 100.00000%	5800-000		\$4,327.96	\$449,769.55
02/23/15	10043	MECKLENBURG COUNTY NC TAX COLLECTOR Office of the Tax Collector/Tax Bankrupt PO Box 31637 Charlotte NC 28231-1637	Claim 000345, Payment 100.00000%	5800-000		\$2,877.13	\$446,892.42
02/23/15	10044	COLLIN COUNTY TAX 777 E 15th St Plano TX 75074	Claim 000349, Payment 100.00000%	5800-000		\$10,736.15	\$436,156.27
02/23/15	10045	TRAVIS COUNTY PO BOX 1748 AUSTIN TX 78767	Claim 000353, Payment 100.00000%	5800-000		\$15,975.20	\$420,181.07
02/23/15	10046	RAINIER CAPITAL MGMT., LLC 13760 Noel Road Ste.800 Dallas, TX 75240	Claim 000359A, Payment 100.00000%	5800-000		\$4,413.61	\$415,767.46
02/23/15	10047	TOWN SQUARE VENTURES, L.P. c/o Menter, Rudin & Trivelpiece, P.C. Attn: Kevin M. Newman, Esq. 308 Maltbie Street, Suite 200 Syracuse, New York 13204-1498	Claim 000365, Payment 100.00000%	5800-000		\$59.56	\$415,707.90
02/23/15	10048	*SIMON PROPERTY GROUP, INC. Attn: Ronald M. Tucker, Esq. 225 West Washington Street Indianapolis, Indiana 46204	Claim 000380A, Payment 100.00000%	5800-000		\$1,848.55	\$413,859.35

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10049	CITY OF SOUTHLAKE, TEXAS c/o Elizabeth A. Elam Taylor, Olson, Adkins, Sralla & Elam, LLP 6000 Western Place, Ste. 200 Ft. Worth, TX 76107	Claim 000386, Payment 100.000000%	5800-000		\$2,310.87	\$411,548.48
02/23/15	10050	HARRIS COUNTY c/o John P Dillman PO Box 3064 Houston TX 77253-3064	Claim 000395, Payment 100.000000%	5800-000		\$22,779.90	\$388,768.58
02/23/15	10051	CYPRESS - FAIRBANKS ISD c/o John P Dillman PO Box 3064 Houston TX 77253-3064	Claim 000396, Payment 100.000000%	5800-000		\$4,279.70	\$384,488.88
02/23/15	10052	PULASKI COUNTY TREASURER P.O. BOX 8101 ACCT# 595604B LITTLE ROCK, AR 72203	Claim 000405, Payment 100.000000%	5800-000		\$2,906.13	\$381,582.75
02/23/15	10053	METROPOLITAN TRUSTEE P.O. BOX 305012 NASHVILLE, TN 37230-5012	Claim 000407, Payment 100.000000%	5800-000		\$1,109.41	\$380,473.34
02/23/15	10054	STATE OF NEW JERSEY DEPT. OF TREASU c/o Anne Milgram PO Box 106 Trenton NJ 08625	Claim 000457, Payment 100.000000%	5800-000		\$2,500.00	\$377,973.34
02/23/15	10055	OKLAHOMA COUNTY TREASURER P.O. BOX 268875 OKLAHOMA CITY, OK 73126	Claim 000466, Payment 100.000000%	5800-000		\$17,118.56	\$360,854.78
02/23/15	10056	LOUISIANA DEPARTMENT OF REVENUE PO Box 66658 Baton Rouge LA 70896	Claim 000478, Payment 100.000000%	5800-000		\$1,271.72	\$359,583.06

Page Subtotals:

\$0.00

\$54,276.29

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10057	JEFFERSON COUNTY ALABAMA c/o A Allen Ramsey PC PO Box 100247 Birmingham AL 35210	Claim 000487, Payment 100.000000%	5800-000		\$476.68	\$359,106.38
02/23/15	10058	NYS DEPARTMENT OF LABOR W Averell Harriman Building 12, Room 256 Albany NY 12240	Claim 000489, Payment 100.000000%	5800-000		\$16.82	\$359,089.56
02/23/15	10059	HENRICO COUNTY VIRGINIA Assistant County Attorney PO Box 90775 Henrico VA 23273-0775	Claim 000499, Payment 100.000000%	5800-000		\$834.28	\$358,255.28
02/23/15	10060	BEXAR COUNTY David G Aelvoet 711 Navarro, Suite 300 San Antonio TX 78205	Claim 000500, Payment 100.000000%	5800-001		\$8,685.61	\$349,569.67
02/23/15	10061	BANKRUPTCY SECTION MS A340 Franchise Tax Board PO Box 2952 Sacramento CA 95812-2952	Claim 000501, Payment 100.000000%	5800-000		\$3,864.97	\$345,704.70
02/23/15	10062	TOWN SQUARE VENTURES, L.P. c/o Menter, Rudin & Trivelpiece, P.C. Attn: Kevin M. Newman, Esq. 308 Maltbie Street, Suite 200 Syracuse, New York 13204-1498	Claim 000535, Payment 100.000000%	5800-000		\$1,050.87	\$344,653.83
02/23/15	10063	COUNTY OF FAIRFAX Fairfax County Office of the County Atty 12000 Govt Center Parkway Suite 549 Fairfax VA 22035	Claim 000542A, Payment 100.000000%	5800-000		\$3,638.57	\$341,015.26

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10064	COMPTROLLER OF PUBLIC ACCOUNTS c/o Office of the Attorney General Bankruptcy - Collections Division PO Box 12548 Austin TX 78711-2548	Claim 000553, Payment 100.00000%	5800-000		\$2,850.46	\$338,164.80
02/23/15	10065	WELLS FARGO FINANCIAL LEASING INC 800 Walnut Street MAC F4031-050 Des Moines IA 50309	Claim 000005, Payment 2.40741%	7100-000		\$1,040.00	\$337,124.80
02/23/15	10066	ASP STREET INVESTMENTS, LLC c/o H. Rainey Powell P.O. Box 1184 Norman, OK 73070	Claim 000006, Payment 2.40741%	7100-000		\$157.19	\$336,967.61
02/23/15	10067	ASP STREET INVESTMENTS, LLC c/o H. Rainey Powell P.O. Box 1184 Norman, OK 73070	Claim 000007, Payment 2.40749%	7100-000		\$44.26	\$336,923.35
02/23/15	10068	329 PARTNERS II LIMITED PARTNERSHIP P.O. BOX 1184 NORMAN, OK 73070	Claim 000008, Payment 2.40733%	7100-000		\$146.42	\$336,776.93
02/23/15	10069	GPF LUBBOCK ASSOCIATES LIMITED PART Partnership c/o Robert J. Haupt Phillips Murrah P.C. 101 N. Robinson, 13th Floor Oklahoma City, OK 73102	Claim 000009, Payment 2.40724%	7100-000		\$34.41	\$336,742.52
02/23/15	10070	AMEREN UE PO Box 66881 - Mail Code 310 Saint Louis MO 63166	Claim 000010, Payment 2.40752%	7100-000		\$19.74	\$336,722.78

Page Subtotals:

\$0.00

\$4,292.48

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10071	KENDRA SCOTT DESIGN INC 3601 SOUTH CONGRESS AVE SUITE B201 AUSTIN, TX 78704	Claim 000011, Payment 2.40741%	7100-000		\$724.45	\$335,998.33
02/23/15	10072	MELCON DESIGN,LLC RELAIS KNITWARE 1110-13TH ST NORTH BERGEN, NJ 7047	Claim 000012, Payment 2.40740%	7100-000		\$951.26	\$335,047.07
02/23/15	10073	OKLAHOMA GAZETTE P.O. BOX 54649 OKLAHOMA CITY, OK 73154-1649	Claim 000014, Payment 2.40742%	7100-000		\$402.44	\$334,644.63
02/23/15	10074	BIRDDOG SOLUTIONS INC 2301 N 117 Ave Ste 201 Omaha NE 68164	Claim 000016, Payment 2.40724%	7100-000		\$64.39	\$334,580.24
02/23/15	10075	UNITED HEATING & COOLING 301 DUCK RD GRANDVIEW, MO 64030	Claim 000018, Payment 2.40777%	7100-000		\$9.92	\$334,570.32
02/23/15	10076	ENTERGY ARKANSAS INC Mail Unit L Jef 359 PO Box 6008 New Orleans LA 70174-6008	Claim 000019, Payment 2.40723%	7100-000		\$30.23	\$334,540.09
02/23/15	10077	ENTERGY GULF STATES LA LLC Mail Unit L Jef 359 PO Box 6008 New Orleans LA 70174-6008	Claim 000020, Payment 2.40743%	7100-000		\$55.51	\$334,484.58
02/23/15	10078	DIANA DUBIN 13961 US HWY 1 JUNO BEACH, FL 33408	Claim 000021, Payment 2.40740%	7100-000		\$1,018.86	\$333,465.72

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10079	E.D. MILLER SERVICE CO. 9736 BROCKBANK DALLAS, TX 75220	Claim 000022, Payment 2.40733%	7100-000		\$105.13	\$333,360.59
02/23/15	10080	GMAC COMMERCIAL FINANCE LLC PO Box 403203 Atlanta GA 30349	Claim 000023, Payment 2.40740%	7100-000		\$280.98	\$333,079.61
02/23/15	10081	JENN ISLAND TRIMMING c/o ACCURATE PATTERNS 246 WEST 38TH ST 2ND FL NEW YORK, NY 10018	Claim 000024, Payment 2.40743%	7100-000		\$355.04	\$332,724.57
02/23/15	10082	THE MCMILLEN GROUP LLC 8000 Coit Road Ste 300 #446 Plano TX 75025	Claim 000025, Payment 2.40740%	7100-000		\$457.94	\$332,266.63
02/23/15	10083	COFFEE DISTRIBUTING CORP ACCT# 22836 P.O. BOX 766 GARDEN CITY PARK, NY 11040-604	Claim 000027, Payment 2.40793%	7100-000		\$30.35	\$332,236.28
02/23/15	10084	DEPECHE MODE 520 8TH AVE 11TH FLOOR NEW YORK, NY 10018	Claim 000029, Payment 2.40740%	7100-001		\$1,334.34	\$330,901.94
02/23/15	10085	EDWARDS PLUMBING-HEATING- AIRE CONDITIONING, INC PO DRAWER 70399 MONTGOMERY, AL 36107-399	Claim 000030, Payment 2.40735%	7100-000		\$129.78	\$330,772.16
02/23/15	10086	FISH WINDOW CLEANING P.O. BOX 22246 LOUISVILLE, KY 40252	Claim 000031, Payment 2.40952%	7100-000		\$5.06	\$330,767.10

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10087	GOODMAN FACTORS, INC 3010 LBJ FRWY, #140 DALLAS, TX 75234	Claim 000033, Payment 2.40752%	7100-000		\$79.28	\$330,687.82
02/23/15	10088	GREAT PLAINS COCA-COLA BOTTLING CO.(#2500860) P.O. BOX 96-0150 OKLAHOMA CITY, OK 73196-150	Claim 000034, Payment 2.40858%	7100-000		\$5.19	\$330,682.63
02/23/15	10089	GREAT PLAINS COCA-COLA ACCT# 120013 P.O. BOX 96-0150 OKLAHOMA CITY, OK 73196-150	Claim 000035, Payment 2.40785%	7100-000		\$8.42	\$330,674.21
02/23/15	10090	HIGH-TECH-TRONICS P.O. BOX 271493 OKLAHOMA CITY, OK 73137	Claim 000036, Payment 2.40748%	7100-000		\$57.44	\$330,616.77
02/23/15	10091	JUSTIN SYSTEMS, INC. 5524 BEE CAVE ROAD BUILDING L-2 AUSTIN, TX 78746	Claim 000038, Payment 2.40765%	7100-000		\$29.59	\$330,587.18
02/23/15	10092	MIKE TEMPLE ELECTRIC P.O. BOX 3367 LUBBOCK, TX 79452-3367	Claim 000040, Payment 2.40756%	7100-000		\$25.23	\$330,561.95
02/23/15	10093	PICCOLO PRINCIPE INC 990 AVE OF THE AMERICAS SUITE 24K NEW YORK, NY 10018	Claim 000041, Payment 2.40752%	7100-001		\$60.79	\$330,501.16
02/23/15	10094	PROSTAR SERVICE INC P.O. BOX 110209 CARROLLTON, TX 75011-209	Claim 000042, Payment 2.40719%	7100-001		\$38.69	\$330,462.47

Page Subtotals:

\$0.00

\$304.63

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10095	REEVE STORE EQUIPMENT COMPANY, INC. P.O. BOX 276 PICO RIVERA, CA 90660	Claim 000043, Payment 2.40746%	7100-000		\$212.08	\$330,250.39
02/23/15	10096	SARA CAMPBELL LTD. 46 PLYMPTON ST BOSTON, MA 2118	Claim 000044, Payment 2.40733%	7100-000		\$220.15	\$330,030.24
02/23/15	10097	STRATEGIC ENERGY PO Box 643249 Pittsburgh, PA 15264	Claim 000045, Payment 2.40735%	7100-001		\$158.49	\$329,871.75
02/23/15	10098	WALDINGER CORPORATION P.O. BOX 34774 N KANSAS CITY, MO 64116	Claim 000047, Payment 2.40730%	7100-000		\$76.23	\$329,795.52
02/23/15	10099	ACCURATE LOCKSMITHS, INC. 10824 COTTONWOOD LANE OMAHA, NE 68164	Claim 000048, Payment 2.40732%	7100-000		\$7.87	\$329,787.65
02/23/15	10100	ANGELA BULLOCK JOHNSON 3301 LOOP RD APT 1001 TUSCALOOSA, AL 35404-5073	Claim 000049, Payment 2.40737%	7100-001		\$22.15	\$329,765.50
02/23/15	10101	BROTHERS AIR & HEAT INC 1320 EAST MAINT ST ROCK HILL, SC 29730	Claim 000050, Payment 2.40934%	7100-000		\$8.77	\$329,756.73
02/23/15	10102	CLEAR PERFECTION, INC. P.O. BOX 10403 HOUSTON, TX 77206	Claim 000054, Payment 2.40696%	7100-001		\$15.40	\$329,741.33
02/23/15	10103	CUFF LINKS 4514 COLE AVE SUITE 100 DALLAS, TX 75205	Claim 000055, Payment 2.40735%	7100-000		\$72.75	\$329,668.58

Page Subtotals:

\$0.00

\$793.89

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10104	DALLAS DESIGN & PRINTING 5610-D LEMMON AVE DALLAS, TX 75209	Claim 000056, Payment 2.40772%	7100-000		\$22.19	\$329,646.39
02/23/15	10105	ENVIRO AIR SERVICE INC 272 SNOW DRIVE #105 BIRMINGHAM, AL 35209	Claim 000057, Payment 2.40781%	7100-000		\$26.51	\$329,619.88
02/23/15	10106	SHEVAUN WILLIAMS & ASSOCIATES Commercial Photography 221 E Main Noarman OK 73069-1304	Claim 000058, Payment 2.40739%	7100-000		\$619.37	\$329,000.51
02/23/15	10107	SUNSHINE WINDOW CLEANING 1505 COBB INDUSTRIAL WAY MARIETTA, GA 30066	Claim 000060, Payment 2.40741%	7100-000		\$14.95	\$328,985.56
02/23/15	10108	GMAC COMMERCIAL FINANCE 1290 Avenue of the Americas 3rd Floor New York NY 10104	Claim 000061, Payment 2.40742%	7100-000		\$495.95	\$328,489.61
02/23/15	10109	TAG SALE TEXTILES 234 WEST 39TH ST 3RD FLOOR NEW YORK, NY 10018	Claim 000062, Payment 2.40743%	7100-001		\$40.83	\$328,448.78
02/23/15	10110	JP GRAYTOK/COLLAR COMPANY 28 DIVISION ST SOMERVILLE, NJ 8876	Claim 000063, Payment 2.40800%	7100-000		\$12.04	\$328,436.74
02/23/15	10111	LEHIGH RIBBONS, INC P.O. BOX 91 45 CENTRAL AVE FARMINGDALE, NY 11735	Claim 000065, Payment 2.40675%	7100-001		\$17.46	\$328,419.28

Page Subtotals:

\$0.00

\$1,249.30

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10112	LEVEL 99 14600 SOUTH BROADWAY GARDENA, CA 90248	Claim 000066, Payment 2.40744%	7100-000		\$476.60	\$327,942.68
02/23/15	10113	LETHAL LURE INC 3108 W NEW HOPE RD ROGERS, AR 72758	Claim 000067, Payment 2.40718%	7100-000		\$27.49	\$327,915.19
02/23/15	10114	GRUPPO GF SRL VIA DEI CONFINI, 20-59100 PRATO, ITALY	Claim 000069, Payment 2.40742%	7100-000		\$1,152.57	\$326,762.62
02/23/15	10115	HAMIL USA 42 WEST 39TH ST 15TH FLOOR NEW YORK, NY 10018	Claim 000070, Payment 2.40739%	7100-000		\$407.36	\$326,355.26
02/23/15	10116	MEMPHIS LIGHT, GAS & WATER DIVISION PO Box 430 Memphis TN 38101-0430	Claim 000071, Payment 2.40645%	7100-000		\$7.01	\$326,348.25
02/23/15	10117	HOUSTONBUSINESS.COM 7045-A SATSUMA DR HOUSTON, TX 77041	Claim 000072, Payment 2.40720%	7100-001		\$30.09	\$326,318.16
02/23/15	10118	UNTHINKABLE/IN THE WASH 234 West 39th Street 3rd Floor New York NY 10018-4409	Claim 000073, Payment 2.40742%	7100-001		\$865.03	\$325,453.13
02/23/15	10119	NR DESIGNS 165 EAST 32 ST APT 18F NEW YORK, NY 10016	Claim 000074, Payment 2.40762%	7100-000		\$25.28	\$325,427.85

Page Subtotals:

\$0.00

\$2,991.43

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10120	OSGOODE MARLEY DIV OF INT'L LEATHER GOODS CO P.O. BOX 658 NORTH HAMPTON, NH 3862	Claim 000075, Payment 2.40738%	7100-000		\$139.28	\$325,288.57
02/23/15	10121	INDIANAPOLIS POWER & LIGHT COMPANY c/o LaChelle D Stepp 8470 Allison Pointe Blvd Ste 100 Indianapolis IN 46250	Claim 000076, Payment 2.40725%	7100-000		\$32.28	\$325,256.29
02/23/15	10122	PEERLESS CLOTHING CO. 200 INDUSTRIAL PARK RD ST ALBANS, VT 5478-1873	Claim 000078, Payment 2.40743%	7100-000		\$829.82	\$324,426.47
02/23/15	10123	PIEL LUGGAGE 1980 ORIZABA AVE SIGNAL HILLS, CA 90804	Claim 000079, Payment 2.40740%	7100-001		\$84.56	\$324,341.91
02/23/15	10124	PROPERTY WORKS REBIS LLC 118 E TRINITY PLACE DECATUR, GA 30030	Claim 000081, Payment 2.40743%	7100-001		\$33.03	\$324,308.88
02/23/15	10125	JR GALLERY LTD 463 7TH AVE 5TH FLOOR NEW YORK, NY 10018	Claim 000083, Payment 2.40744%	7100-000		\$346.31	\$323,962.57
02/23/15	10126	R HANAUER INC PO Box 1447 Ft. Mill SC 29716-1447	Claim 000084, Payment 2.40737%	7100-000		\$72.51	\$323,890.06
02/23/15	10127	ROBERT STEWART INC. 120 LITTLE ST BELLEVILLE, NJ 07109	Claim 000085, Payment 2.40737%	7100-000		\$137.22	\$323,752.84

Page Subtotals:

\$0.00

\$1,675.01

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10128	ROSE DISPLAYS, LTD P.O. BOX 843047 BOSTON, MA 2284-3047	Claim 000086, Payment 2.40809%	7100-000		\$9.53	\$323,743.31
02/23/15	10129	ZELDA 499 7TH AVE 19TH FLOOR SOUTH TOWER NEW YORK, NY 10018	Claim 000087, Payment 2.40741%	7100-000		\$3,625.24	\$320,118.07
02/23/15	10130	A V MAX 60 West 38th Street 4th Floor New York NY 10018-6260	Claim 000088, Payment 2.40747%	7100-000		\$107.06	\$320,011.01
02/23/15	10131	HILLDUN CORP 225 W 35th Street New York NY 10001-1910	Claim 000089, Payment 2.40746%	7100-000		\$207.09	\$319,803.92
02/23/15	10132	LANDSCAPE DESIGN & CONSULTING STEVE HILL P.O. BOX 1053 NORMAN, OK 73070	Claim 000090, Payment 2.40741%	7100-000		\$16.90	\$319,787.02
02/23/15	10133	LOUISVILLE GAS AND ELECTRIC COMPANY 820 West Broadway Louisville KY 40202	Claim 000092, Payment 2.40700%	7100-000		\$10.54	\$319,776.48
02/23/15	10134	SIMON SEBBAG 8875 SW 131ST ST MIAMI, FL 33176	Claim 000093, Payment 2.40744%	7100-000		\$280.60	\$319,495.88
02/23/15	10135	MARGIE LOPEZ ALTERATIONS 3101 HARVARD LUBBOCK, TX 79415	Claim 000094, Payment 2.40736%	7100-000		\$18.97	\$319,476.91

Page Subtotals:

\$0.00

\$4,275.93

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10136	*COLE HAAN Attn: Arlene Stanley One Cole Haan Dr. Yarmouth ME 04096	Claim 000097, Payment 2.40741%	7100-000		\$8,151.13	\$311,325.78
02/23/15	10137	CHICAGO CUSTOM TAILOR 8107 BROADWAY ST SUITE 103 SAN ANTONIO, TX 78209	Claim 000100, Payment 2.40743%	7100-000		\$40.83	\$311,284.95
02/23/15	10138	STAR-TELEGRAM P.O. BOX 901051 FORT WORTH, TX 76101-2051	Claim 000101, Payment 2.40733%	7100-000		\$59.10	\$311,225.85
02/23/15	10139	INDUSTRIAL BUILDING SERVICES c/o Receivable Management Services PO Box 5126 Timonium MD 21094	Claim 000105, Payment 2.40750%	7100-000		\$49.46	\$311,176.39
02/23/15	10140	AMJ INDUSTRIES INC 1359 BROADWAY NEW YORK, NY 10018	Claim 000106, Payment 2.40740%	7100-000		\$883.26	\$310,293.13
02/23/15	10141	JAMES CITY ACCESSORIES 3220 ST JAMES PARK WILLIAMSBURG, VA 23188	Claim 000107, Payment 2.40733%	7100-000		\$108.33	\$310,184.80
02/23/15	10142	BEYER MECHANICAL CO 4711 BROOM ST SAN ANTONIO, TX 78217	Claim 000108, Payment 2.40756%	7100-000		\$32.86	\$310,151.94
02/23/15	10143	CAN DO WINDOWS 3803 QUIVERA CIRCLE CARROLLTON, TX 75007-1021	Claim 000110, Payment 2.40845%	7100-000		\$7.30	\$310,144.64

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10144	KANSAS CITY POWER & LIGHT ACCT# 8050-99-2733 P.O. BOX 219330 KANSAS CITY, MO 64121-9330	Claim 000112, Payment 2.40762%	7100-000		\$22.16	\$310,122.48
02/23/15	10145	CONSOLIDATED EDISON COMPANY OF NY Bankruptcy Group 4 Irving Place Rm 1875-S New York NY 10003	Claim 000113, Payment 2.40760%	7100-000		\$37.34	\$310,085.14
02/23/15	10146	KANSAS CITY POWER & LIGHT ACCT# 7797-12-3982 P.O. BOX 219330 KANSAS CITY, MO 64121-9330	Claim 000114, Payment 2.40728%	7100-000		\$30.39	\$310,054.75
02/23/15	10147	CON-WAY FREIGHT INC c/o RMS Bankruptcy PO Box 5126 Timonium MD 21094	Claim 000116, Payment 2.40740%	7100-000		\$155.50	\$309,899.25
02/23/15	10148	PERFORMANCE COMPANIES P.O. BOX 96-0175 OKLAHOMA CITY, OK 73196	Claim 000117, Payment 2.40737%	7100-001		\$226.70	\$309,672.55
02/23/15	10149	PICO MFG. SALES CORP PO Box 338 Dayton TN 37321	Claim 000118, Payment 2.40741%	7100-000		\$165.88	\$309,506.67
02/23/15	10150	PRINTMAKER INT'L LTD 469 7TH AVE NEW YORK, NY 10018	Claim 000119, Payment 2.40740%	7100-001		\$764.83	\$308,741.84
02/23/15	10151	REBOX CORP 4500 COUSENS ST-LOURENT MONTREAL, QUEBEC, CANADA H4S 1X6	Claim 000121, Payment 2.40747%	7100-000		\$133.47	\$308,608.37

Page Subtotals:

\$0.00

\$1,536.27

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10152	ROBINSON MANUFACTURING CO P.O. BOX 338 DAYTON, TN 37321	Claim 000122, Payment 2.40741%	7100-000		\$43.55	\$308,564.82
02/23/15	10153	SCHENDEL PEST SERVICES CUST# 06-0002699 1024 S SANTA FE WICHITA, KS 67211	Claim 000123, Payment 2.40540%	7100-000		\$5.06	\$308,559.76
02/23/15	10154	SEWELL COMPANY P.O. BOX 625 BREMEN, GA 30110	Claim 000124, Payment 2.41024%	7100-000		\$5.33	\$308,554.43
02/23/15	10155	SL BUILDING SERVICES 1024 EXECUTIVE PARK AVE BATON ROUGE, LA 70806	Claim 000126, Payment 2.40696%	7100-000		\$14.52	\$308,539.91
02/23/15	10156	*DEVOTED PREMIUM DENIM/DEX 433 CHABANEL ST W, #800 MONTREAL, QUEBEC, CANADA H2N 2J6	Claim 000127, Payment 2.40741%	7100-000		\$3,366.21	\$305,173.70
02/23/15	10157	EILEEN ROSENBERGER 22 PRINT STUDIO 20 PARK AVE 12B NEW YORK, NY 10016	Claim 000128, Payment 2.40615%	7100-000		\$7.82	\$305,165.88
02/23/15	10158	IAG FINANCIAL P.O. BOX 1409 BRENTWOOD, TN 37024-1409	Claim 000130, Payment 2.40741%	7100-000		\$2,277.66	\$302,888.22
02/23/15	10159	TOUCH OF CLASS ALTERATIONS 4646 POPLAR STE 118 MEMPHIS, TN 38117	Claim 000131, Payment 2.40865%	7100-000		\$5.01	\$302,883.21

Page Subtotals:

\$0.00

\$5,725.16

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10160	UNITED PARCEL SERVICE c/o RMS Bankruptcy Recovery Services PO Box 4396 Timonium MD 21094	Claim 000132, Payment 2.40741%	7100-000		\$7,687.16	\$295,196.05
02/23/15	10161	ZANELLA LTD 711 Fifth Ave New York NY 10022-4209	Claim 000134, Payment 2.40741%	7100-000		\$907.22	\$294,288.83
02/23/15	10162	IMPERIAL HANDKERCHIEFS 48 WEST 37TH STREET NEW YORK, NY 10018	Claim 000137, Payment 2.40738%	7100-000		\$476.95	\$293,811.88
02/23/15	10163	RCC MAPLE LTD Attn: Clay Taylor 201 Main Street, Suite 2500 Fort Worth TX 76102	Claim 000138, Payment 2.40741%	7100-000		\$16,103.34	\$277,708.54
02/23/15	10164	DELUXE BY LORREN BELL INC P.O. BOX 421171 DALLAS, TX 75342	Claim 000140, Payment 2.40740%	7100-000		\$732.21	\$276,976.33
02/23/15	10165	LORDANE INC. 4310 WILEY POST ROAD ADDISON, TX 75001	Claim 000144, Payment 2.40734%	7100-000		\$171.80	\$276,804.53
02/23/15	10166	CENTRO PROPERTIES GROUP T/A THE SHO Shoppers at East C c/o David L Pollack 1735 Market Street, 51st Floor Philadelphia PA 19103	Claim 000145, Payment 2.40739%	7100-001		\$193.70	\$276,610.83
02/23/15	10167	CENTRO PROPERTIES GROUP T/A THE SHO Shoppers at East C c/o David L Pollack 1735 Market Street, 51st Floor Philadelphia PA 19103	Claim 000146, Payment 2.40741%	7100-001		\$3,209.51	\$273,401.32

Page Subtotals:

\$0.00

\$29,481.89

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10168	LIGHT BULB SUPPLY CO, INC P.O. BOX 14814 OKLAHOMA CITY, OK 73113	Claim 000147, Payment 2.40744%	7100-000		\$258.43	\$273,142.89
02/23/15	10169	STATE SIGN P.O. BOX 750429 HOUSTON, TX 77275-429	Claim 000149, Payment 2.40768%	7100-000		\$41.31	\$273,101.58
02/23/15	10170	NEON ELECTRIC CORP LIGHTING SRV INC 1122 LAUDER ROAD HOUSTON, TX 77039	Claim 000150, Payment 2.40835%	7100-000		\$7.43	\$273,094.15
02/23/15	10171	JASON WYNN PHOTOGRAPHER 840 EXPOSITION AVE DALLAS, TX 75226	Claim 000153, Payment 2.40737%	7100-001		\$164.13	\$272,930.02
02/23/15	10172	CITY OF PALO ALTO PO Box 10097 Palo Alto, CA 94303	Claim 000154, Payment 2.40736%	7100-000		\$157.38	\$272,772.64
02/23/15	10173	UNICOM SYSTEMS INC UNICOM PLAZA STE 310 15535 SAN FERNANDO M BLVD MISSION HILLS, CA 91345	Claim 000155, Payment 2.40741%	7100-000		\$895.46	\$271,877.18
02/23/15	10174	EMCOR SERVICES AIRCOND CORPORATION P.O. BOX 945617 ATLANTA, GA 30394-5617	Claim 000156, Payment 2.40845%	7100-000		\$5.13	\$271,872.05
02/23/15	10175	QUALITY ELECTRIC CO, INC. 2079 VALLEYDALE TERRACE BIRMINGHAM, AL 35244	Claim 000157, Payment 2.40715%	7100-000		\$17.68	\$271,854.37

Page Subtotals:

\$0.00

\$1,546.95

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10176	ALABAMA POWER ERIC T RAY BALCH & BINGHAM LLP PO BOX 306 BIRMINGHAM AL 35201	Claim 000158, Payment 2.40752%	7100-000		\$73.80	\$271,780.57
02/23/15	10177	ALASHAN CASHMERE CO 411 CHAPEL ST HARRISVILLE, RI 2830	Claim 000159, Payment 2.40733%	7100-000		\$95.27	\$271,685.30
02/23/15	10178	S. COHEN USA 153 GRAVELINE, MONTREAL, QUEBEC, CANADA H4T 1R4	Claim 000160, Payment 2.40762%	7100-000		\$45.22	\$271,640.08
02/23/15	10179	ALLEN EDMONDS SHOE CORP DRAWER 874 MILWAUKEE, WI 53278-874	Claim 000161, Payment 2.40709%	7100-000		\$14.80	\$271,625.28
02/23/15	10180	ARMADILLO PACKAGING 2117 IRVING BLVD DALLAS, TX 75207	Claim 000163, Payment 2.40716%	7100-000		\$46.13	\$271,579.15
02/23/15	10181	PER LUI PER LEI 145 Palisade St., No, LL-3 Dobbs Ferry, NY 10522	Claim 000164, Payment 2.40740%	7100-001		\$695.74	\$270,883.41
02/23/15	10182	INFOR GLOBAL SOLUTIONS (MICHIGAN) I 13560 Morris Road, Ste. 4100 Alpharetta, GA 30004	Claim 000165, Payment 2.40742%	7100-000		\$638.14	\$270,245.27
02/23/15	10183	RICE THRESHER c/o Rice University MS-94 Attn: Rose Cordero, Legal Asst. PO Box 1892 Houston, TX 77251-1892	Claim 000166, Payment 2.40722%	7100-000		\$43.33	\$270,201.94

Page Subtotals:

\$0.00

\$1,652.43

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10184	CARIE L HENDRICK 1748 OHLEN RD APT 61 AUSTIN, TX 78757-7863	Claim 000169, Payment 2.40872%	7100-001		\$14.46	\$270,187.48
02/23/15	10185	SUNSHINE WINDOW CLEANING P.O. BOX 220044 KIRKWOOD, MO 63122	Claim 000170, Payment 2.40594%	7100-000		\$7.29	\$270,180.19
02/23/15	10186	SEWELL CLOTHES PO Box 625 Bremen GA 30110-0625	Claim 000171, Payment 2.40730%	7100-000		\$95.51	\$270,084.68
02/23/15	10187	CAPITAL BUSINESS CREDIT LLC 1799 W oakland Park Boulevard Ft. Lauderdale FL 33311	Claim 000172, Payment 2.40753%	7100-000		\$121.49	\$269,963.19
02/23/15	10188	AGOS GROUP LLC 321 S Boston Ave., #900 Tulsa, OK 74103	Claim 000175, Payment 2.40741%	7100-000		\$18.20	\$269,944.99
02/23/15	10189	CHARLES K DESIGN 170-C ALLEN BLVD FARMINGDALE, NY 11735	Claim 000177, Payment 2.40731%	7100-000		\$67.58	\$269,877.41
02/23/15	10190	ALISPED INT'L FORWARDING 147-55 175th Street Jamaica NY 11434	Claim 000180, Payment 2.40742%	7100-001		\$338.94	\$269,538.47
02/23/15	10191	ACI PLASTICS INC P.O. BOX 15356 LITTLE ROCK, AR 72231	Claim 000181, Payment 2.40746%	7100-000		\$54.02	\$269,484.45
02/23/15	10192	PAGE PARKES MODEL'S REP 3303 LEE PARKWAY STE #205 DALLAS, TX 75219	Claim 000183, Payment 2.40740%	7100-000		\$845.96	\$268,638.49

Page Subtotals:

\$0.00

\$1,563.45

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10193	CITY OF DALLAS Office of the City Attorney 1500 Marilla 7CN Dallas, Texas 75201	Claim 000187, Payment 2.40864%	7100-000		\$8.99	\$268,629.50
02/23/15	10194	CITY OF DALLAS Office of the City Attorney 1500 Marilla 7CN Dallas, Texas 75201	Claim 000188, Payment 2.40743%	7100-000		\$35.63	\$268,593.87
02/23/15	10195	PRINTERS OF OKLAHOMA, INC 1601 NORTH PORTLAND AVE OKLAHOMA CITY, OK 73107	Claim 000189, Payment 2.40741%	7100-001		\$1,113.52	\$267,480.35
02/23/15	10196	VERIFICATIONS INC P.O. BOX 1150 MINNEAPOLIS, MN 55480-1150	Claim 000190, Payment 2.40737%	7100-000		\$113.91	\$267,366.44
02/23/15	10197	AT&T CORP. c/o James Grudus One AT&T Way, Room 3A218 Bedminster NJ 07921	Claim 000191, Payment 2.40741%	7100-000		\$4,740.97	\$262,625.47
02/23/15	10198	WATHNE LTD 156 W 56TH ST NEW YORK, NY 10019	Claim 000192, Payment 2.40740%	7100-001		\$838.48	\$261,786.99
02/23/15	10199	JENNIFER L HUFFAKER PO Box 5804 Bella Vista AR 72714	Claim 000193, Payment 2.40752%	7100-000		\$15.34	\$261,771.65
02/23/15	10200	ROBIN TAYLOR ALTERATIONS 1420 BRECKENRIDGE DR #125 LITTLE ROCK, AR 72227	Claim 000196, Payment 2.40650%	7100-000		\$8.88	\$261,762.77

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10201	TOWN & COUNTRY PARTNERSHIP c/o Fredreck Hudgens 5847 San Felip, Suite 2200 Houston TX 77057	Claim 000197, Payment 2.40741%	7100-000		\$4,808.48	\$256,954.29
02/23/15	10202	HOLLYWOOD FASHION TAPE 2112 BROADWAY ST NE SUITE 125 MINNEAPOLIS, MN 55413	Claim 000198, Payment 2.40741%	7100-000		\$236.48	\$256,717.81
02/23/15	10203	DUKE ENERGY CAROLINAS PO Box 1006 EC03T Charlotte NC 28201	Claim 000199, Payment 2.40748%	7100-000		\$73.86	\$256,643.95
02/23/15	10204	AMY LUCILLE FORT 2055 Old Carriage Lane Baton Rouge LA 70806	Claim 000200, Payment 2.40726%	7100-000		\$24.86	\$256,619.09
02/23/15	10205	EMPLOYBRIDGE DBA STAFFING SOLUTIONS 222 W Las Colinas Blvd., Suite 250E Irving TX 75039	Claim 000201, Payment 2.40748%	7100-000		\$55.71	\$256,563.38
02/23/15	10206	INTERCALL INC. Attn: Melody Lohr 11808 Miracle Hills Drive Omaha NE 68154	Claim 000203, Payment 2.40742%	7100-000		\$203.69	\$256,359.69
02/23/15	10207	12 TECHNOLOGIES US INC. PO Box 910371 Dallas TX 75391-0371	Claim 000204, Payment 2.40740%	7100-001		\$2,306.32	\$254,053.37
02/23/15	10208	MARTHA HARRISON 20 CALLE ALMEJA SAN CLEMENTE, CA 92673	Claim 000206, Payment 2.40741%	7100-001		\$32.50	\$254,020.87

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10209	ALDEN SHOE COMPANY TAUNTON ST. MIDDLEBOROUGH, MA 2346	Claim 000207, Payment 2.40727%	7100-000		\$19.86	\$254,001.01
02/23/15	10210	TEAM CREATION INC 33 34TH ST 2ND FLOOR UNIT B BROOKLYN, NY 11232	Claim 000209, Payment 2.40747%	7100-000		\$180.56	\$253,820.45
02/23/15	10211	CALARK P.O. BOX 721 MELVERN, AR 72104	Claim 000212, Payment 2.40743%	7100-000		\$306.38	\$253,514.07
02/23/15	10212	JAMIE C/O ROMA INDUSTRIES INC. 7150 114TH AVE NORTH LARGO, FL 34643	Claim 000213, Payment 2.40760%	7100-000		\$18.50	\$253,495.57
02/23/15	10213	FUSION SPECIALTIES, INC 2400 INDUSTRIAL LANE BROOMFIELD, CO 80020-1642	Claim 000214, Payment 2.40742%	7100-000		\$397.07	\$253,098.50
02/23/15	10214	MCKINNEY PARTNERSHIP ARCHITECTS, P.C. 3600 W MAIN SUITE 200 NORMAN, OK 73072	Claim 000215, Payment 2.40731%	7100-000		\$63.50	\$253,035.00
02/23/15	10215	MILBERG FACTORS, INC. 99 PARK AVENUE NEW YORK, NY 10016	Claim 000216, Payment 2.40779%	7100-000		\$28.07	\$253,006.93
02/23/15	10216	ALBA WHEELS UP INTERNATIONAL INC. c/o Coface n American Inc. 50 Millstone Rd., Bldg. 100, Ste. 360 East Windsor NJ 08520	Claim 000219, Payment 2.40717%	7100-000		\$90.49	\$252,916.44

Page Subtotals:

\$0.00

\$1,104.43

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10217	INTERNATIONAL LEATHER GOODS c/o Coface N America Inc. 50 Millstone Rd., Bldg. 100, Ste. 360 East Windsor NJ 08520	Claim 000220, Payment 2.40738%	7100-000		\$139.28	\$252,777.16
02/23/15	10218	COPPLEY APPAREL GROUP DEPT 493 BOX 8000 BUFFALO, NY 14267	Claim 000222, Payment 2.40741%	7100-000		\$1,471.57	\$251,305.59
02/23/15	10219	PYE BARKER FIRE & SAFETY P.O. BOX 70008 MARIETTA, GA 30007-8	Claim 000223, Payment 2.40560%	7100-001		\$5.09	\$251,300.50
02/23/15	10220	DANIELLE STEVENS 1641 3rd Ave., Ste. 14F New York NY 10128	Claim 000224, Payment 2.40746%	7100-001		\$207.09	\$251,093.41
02/23/15	10221	YELLOW RIVER INC. 205 West 39th St., 15th Fl. New York NY 10018	Claim 000226, Payment 2.40741%	7100-000		\$330.73	\$250,762.68
02/23/15	10222	L&E PACKAGING INC Avery Dennison Corporation 8080 Norton Parkway Mentor OH 44060	Claim 000227, Payment 2.40751%	7100-000		\$109.98	\$250,652.70
02/23/15	10223	*SIMON PROPERTY GROUP, INC. Attn: Ronald M. Tucker, Esq. 225 West Washington Street Indianapolis, Indiana 46204	Claim 000228B, Payment 2.40726%	7100-000		\$72.06	\$250,580.64
02/23/15	10224	TAILWIND VOICE & DATA 6901 E FISH LAKE RD SUITE 154 MAPLE GROVE, MN 55369	Claim 000229, Payment 2.40733%	7100-000		\$144.44	\$250,436.20

Page Subtotals:

\$0.00

\$2,480.24

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10225	CAROL MERCER 1222 N St. Andrews Drive Wichita KS 67230	Claim 000230, Payment 2.40788%	7100-000		\$11.69	\$250,424.51
02/23/15	10226	BACON CONSTRUCTION COMPANY 1880 General George Patton Dr. #105 Franklin, TX 37067	Claim 000232, Payment 2.40741%	7100-000		\$11,346.72	\$239,077.79
02/23/15	10227	DALLAS DAILY INC 8409 Pickwick Lane #384 Dallas TX 75225-5323	Claim 000233, Payment 2.40749%	7100-000		\$128.56	\$238,949.23
02/23/15	10228	*IKON FINANCIAL SERVICE Bankruptcy Administration PO Box 13708 Macon GA 31208-3708	Claim 000234, Payment 2.40740%	7100-000		\$1,328.59	\$237,620.64
02/23/15	10229	LARA D NEAL 1509 Pecan Ct Allen TX 75002	Claim 000236, Payment 2.40822%	7100-001		\$13.90	\$237,606.74
02/23/15	10230	AKSARBEN HEATING & AIR CONDITIONING, INC 7070 SOUTH 108TH ST OMAHA, NE 68128-5701	Claim 000237, Payment 2.40734%	7100-000		\$31.11	\$237,575.63
02/23/15	10231	BRITISH APPAREL COLLECTIO 1 WESTCHESTER PL ELMSFORD, NY 10523	Claim 000238, Payment 2.40741%	7100-001		\$146.90	\$237,428.73
02/23/15	10232	MMG CORP / PREMIERE NECK- WEAR GROUPE P.O. BOX 14778F ST LOUIS, MO 63150	Claim 000239, Payment 2.40742%	7100-001		\$382.78	\$237,045.95
02/23/15	10233	LAURIE NELSON 4133 Beresford Road Charlotte NC 28211	Claim 000240, Payment 2.40734%	7100-000		\$12.38	\$237,033.57

Page Subtotals:

\$0.00

\$13,402.63

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10234	ATLANTA MAGAZINE c/o Szabo Associates Inc. 3355 Lenox Road NE, 9th Floor Atlanta GA 30326	Claim 000241, Payment 2.40738%	7100-000		\$625.92	\$236,407.65
02/23/15	10235	ATLANTA MAGAZINE c/o Szabo Associates Inc. 3355 Lenox Road NE, 9th Floor Atlanta GA 30326	Claim 000242, Payment 2.40738%	7100-000		\$156.48	\$236,251.17
02/23/15	10236	*BECARRO INTERNATIONAL COR SONDRA ROBERTS 1730 CORPORATE DR BOYNTON BEACH, FL 33426	Claim 000245, Payment 2.40741%	7100-000		\$1,156.49	\$235,094.68
02/23/15	10237	POORITAT CHANCHOOCHERD 602 FORRESTER DR MANCHESTER, MO 63011-4010	Claim 000246, Payment 2.40823%	7100-000		\$14.04	\$235,080.64
02/23/15	10238	GEPA GLOVES ATTN: MS PAOLA VIA E SCAGLIONE N53 80145 NAPOLI, ITALY	Claim 000247, Payment 2.40732%	7100-000		\$101.95	\$234,978.69
02/23/15	10239	RON HUNT 3710 DOGWOOD DR NORMAN, OK 73026	Claim 000248, Payment 2.40690%	7100-000		\$10.47	\$234,968.22
02/23/15	10240	JUNIOR LEAGUE OF MEMPHIS 3475 CENTRAL MEMPHIS, TN 38111	Claim 000249, Payment 2.40722%	7100-000		\$43.33	\$234,924.89
02/23/15	10241	LILY'S ALTERATIONS & TAILOR, INC. 4400 ROSWELL RD STE 170 MARIETTA, GA 30062	Claim 000250, Payment 2.40684%	7100-000		\$14.21	\$234,910.68

Page Subtotals:

\$0.00

\$2,122.89

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10242	INTELINET SYSTEMS ENTERPRISE SOLUTIONS 1901 N GLENVILLE #451 RICHARDSON, TX 75081	Claim 000255, Payment 2.40737%	7100-000		\$32.85	\$234,877.83
02/23/15	10243	TROLLEY SQUARE ASSOCIATES LLC Attn: Arnold Richer 901 West Baxter Drive South Jordan UT 84095	Claim 000256, Payment 2.40742%	7100-000		\$458.93	\$234,418.90
02/23/15	10244	DELANCY@CLEANING GLENN DELANCY 108 NAPOLI COURT NORMAN, OK 73069	Claim 000258, Payment 2.40778%	7100-000		\$27.84	\$234,391.06
02/23/15	10245	ROCCO ORIGINALS 12830 COGBURN AVE SAN ANTONIO, TX 78249	Claim 000259, Payment 2.40738%	7100-000		\$228.87	\$234,162.19
02/23/15	10246	ENVY DESIGNS 88 ELTHAM HIGH STREET LONDON, ENGLAND SE9 1 BW	Claim 000261, Payment 2.40740%	7100-001		\$1,715.12	\$232,447.07
02/23/15	10247	PAMELA J CARPENTER 47580 Morningside Drive St. Clairsville OH 43950	Claim 000262, Payment 2.40756%	7100-000		\$7.39	\$232,439.68
02/23/15	10248	ROCKY MOUNTAIN POWER PO Box 25308 Salt Lake City UT 84125	Claim 000263, Payment 2.40779%	7100-000		\$18.50	\$232,421.18
02/23/15	10249	FEDEX FREIGHT EAST PO Box 840 Harrison AR 72602-0840	Claim 000264, Payment 2.40747%	7100-000		\$165.72	\$232,255.46

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10250	CLEAR CHANNEL OUTDOOR CUST# 203296 P.O. BOX 847247 DALLAS, TX 75284-7247	Claim 000266, Payment 2.40744%	7100-000		\$385.19	\$231,870.27
02/23/15	10251	TALX - UNEMPLOYMENT SER- VICS LLC (HU1900) 2674 PAYSPHERE CIRCLE CHICAGO, IL 60674	Claim 000268, Payment 2.40750%	7100-000		\$21.31	\$231,848.96
02/23/15	10252	IKON OFFICE SOLUTIONS Accounts Receivable Center Attn: Bankruptcy Team 3920 Arkwright Rd., Suite 400 Macon GA 31210	Claim 000269, Payment 2.40736%	7100-000		\$121.59	\$231,727.37
02/23/15	10253	DONALD S LEONARD 1370 Broadway New York NY 10018	Claim 000270, Payment 2.40741%	7100-000		\$1,196.16	\$230,531.21
02/23/15	10254	*BNSF LOGISTICS INT'L INC 75 REMITTANCE DR SUITE 1748 CHICAGO, IL 60675-1748	Claim 000271, Payment 2.40740%	7100-000		\$3,371.79	\$227,159.42
02/23/15	10255	JOAN O. CLISSOLD 619-17th Avenue Salt Lake City UT 84103	Claim 000272, Payment 2.40742%	7100-000		\$6.80	\$227,152.62
02/23/15	10256	HANNA'S ALTERATIONS YOUSIF G. YOUSIF 1178 WOODRUFF RD GREENVILLE, SC 29607	Claim 000273, Payment 2.40895%	7100-000		\$7.54	\$227,145.08
02/23/15	10257	LOOK INC. University Management Assoc 223 B Stiger St Suite B hackettstown NJ 07840	Claim 000278, Payment 2.40724%	7100-000		\$31.88	\$227,113.20

Page Subtotals:

\$0.00

\$5,142.26

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10258	FEDEX CUSTOM CRITICAL c/o RMS Bankruptcy Recovery Service PO Box 5126 Timonium MD 21094	Claim 000280, Payment 2.40752%	7100-000		\$85.49	\$227,027.71
02/23/15	10259	SUNGARD AVAILABILITY SERVICES LP C/O MAUREEN A MCGREENVEY ESQ 680 E SWEDES FORD RD WAYNE PA 19087	Claim 000283B, Payment 2.40739%	7100-000		\$58.62	\$226,969.09
02/23/15	10260	OLMSTED-KIRK PAPER CO ATTN: DAVID WATSON CCE PO BOX 1049 DALLAS TX 75221	Claim 000285, Payment 2.40873%	7100-000		\$7.04	\$226,962.05
02/23/15	10261	AIRCO SERVICE INC 11331 EAST 58TH ST TULSA, OK 74146	Claim 000286, Payment 2.40680%	7100-000		\$29.66	\$226,932.39
02/23/15	10262	LEE ALTERATIONS C/O HAROLD'S LE THI VO 5510 FM 1960 WEST HOUSTON, TX 77069	Claim 000287, Payment 2.40782%	7100-001		\$12.93	\$226,919.46
02/23/15	10263	HEATHER LYNN BROWN 23505 Schulties Rd. Los Gatos CA 95033	Claim 000292, Payment 2.40717%	7100-001		\$24.57	\$226,894.89
02/23/15	10264	MULHOLLAND BROTHERS 190 NAPOLEAN STREET SAN FRANCISCO, CA 94124	Claim 000295, Payment 2.40738%	7100-000		\$59.92	\$226,834.97
02/23/15	10265	PITNEY BOWES CREDIT CORPORATION Attn: Recovery Dept. 27 Waterview Dr. Shelton CT 06484-4361	Claim 000296, Payment 2.40734%	7100-000		\$26.13	\$226,808.84

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10266	KESSELMAN TRIMMINGS INC. 240 West 37th St., 6th Fl. New York NY 10018	Claim 000298, Payment 2.40685%	7100-000		\$15.18	\$226,793.66
02/23/15	10267	AMERICAN ELECTRIC POWER PO Box 2021 Roanoke VA 24022-2121	Claim 000299, Payment 2.40735%	7100-000		\$124.48	\$226,669.18
02/23/15	10268	CAMPBELL AGENCY 2 TURTLE CREEK 3838 OAK LAWN SUITE 900 DALLAS, TX 75219	Claim 000300, Payment 2.40741%	7100-000		\$41.60	\$226,627.58
02/23/15	10269	CITY OF PLANO FALSE ALARM REDUCTION UNI P.O. BOX 860358 PLANO, TX 75086-358	Claim 000301, Payment 2.40693%	7100-000		\$16.94	\$226,610.64
02/23/15	10270	LEXISNEXIS/ACCURINT 6501 Park of Commerce Boca Raton FL 33487	Claim 000302, Payment 2.40733%	7100-000		\$18.12	\$226,592.52
02/23/15	10271	*SIMON PROPERTY GROUP, INC. Attn: Ronald M. Tucker, Esq. 225 West Washington Street Indianapolis, Indiana 46204	Claim 000304B, Payment 2.40741%	7100-000		\$11,173.98	\$215,418.54
02/23/15	10272	NASHVILLE ELECTRICITY 1214 Church St Nashville, TN 37246	Claim 000306, Payment 2.40702%	7100-000		\$22.60	\$215,395.94
02/23/15	10273	THIESSEN INTERIORS INC 2165 INDUSTRIAL NORMAN, OK 73069	Claim 000307, Payment 2.40740%	7100-000		\$417.25	\$214,978.69

Page Subtotals:

\$0.00

\$11,830.15

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10274	ALLISON BISHOP/NATION DESIGN 152 WEST 36TH ST, #703 NEW YORK, NY 10018	Claim 000308, Payment 2.40741%	7100-001		\$1,862.24	\$213,116.45
02/23/15	10275	PARK'S SEONG HYUM PARK 3707 HILLSBORO RD NASHVILLE, TN 37215	Claim 000309, Payment 2.40800%	7100-001		\$14.71	\$213,101.74
02/23/15	10276	TONI L. LEHTINEN 1850 Yale Avenue Salt Lake City UT 84108	Claim 000310, Payment 2.40766%	7100-000		\$6.29	\$213,095.45
02/23/15	10277	SARAH WILSON 7020 W 124TH ST #2016 OVERLAND PARK, KS 66209	Claim 000311, Payment 2.40726%	7100-001		\$5.97	\$213,089.48
02/23/15	10278	THE ALC GROUP ART LITHOCRAFT COMPAN c/o Lisa A. Epps 1000 Walnut Suite 1400 Kansas City MO 64106-2140	Claim 000314, Payment 2.40741%	7100-000		\$2,258.39	\$210,831.09
02/23/15	10279	PROTECTION ONE c/o Creditors Bankruptcy Service PO Box 740933 Dallas TX 75374	Claim 000315, Payment 2.40741%	7100-000		\$447.55	\$210,383.54
02/23/15	10280	GALLERIA MALL INVESTORS c/o Stephen Warsh, General Growth Proper 110 North Wacker Drive BSC I-26 Chicago IL 60606	Claim 000316A, Payment 2.40741%	7100-000		\$15,450.82	\$194,932.72

Page Subtotals:

\$0.00

\$20,045.97

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10281	MSM PROPERTY L.L.C. c/o Stephen Warsh, General Growth Proper 110 North Wacker Drive BSC I-26 Chicago IL 60606	Claim 000317, Payment 2.40741%	7100-000		\$5,302.27	\$189,630.45
02/23/15	10282	PARK MEADOWS MALL LLC c/o Stephen Warsh, General Growth Proper 110 North Wacker Drive BSC I-26 Chicago IL 60606	Claim 000318, Payment 2.40744%	7100-000		\$129.20	\$189,501.25
02/23/15	10283	PINNACLE HILLS LLC c/o Stephen Warsh, General Growth Proper 110 North Wacker Drive BSC I-26 Chicago IL 60606	Claim 000319, Payment 2.40741%	7100-000		\$7,569.50	\$181,931.75
02/23/15	10284	TYSONS GALLERIA LLC c/o Stephen Warsh, General Growth Proper 110 North Wacker Drive BSC I-26 Chicago IL 60606	Claim 000320, Payment 2.40741%	7100-000		\$1,732.28	\$180,199.47
02/23/15	10285	AT&T ATTORNEY: JAMES GRUDUS, ESQ. AT&T Inc. One AT&T Way, Room 3A218 Bedminster, NJ 07921 Telephone No: 908-234-3318	Claim 000321, Payment 2.40740%	7100-000		\$396.49	\$179,802.98
02/23/15	10286	CIT TECHNOLOGY FINANCING SERVICES I Bankruptcy Processing Solutions Inc. 800 E Sonterra Blvd., Suite 240 San Antonio TX 78258	Claim 000323, Payment 2.40742%	7100-001		\$197.77	\$179,605.21

Page Subtotals:

\$0.00

\$15,327.51

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10287	ELIZA HOLT MILLER 120 Bellwood Ln Spartanburg SC 29602	Claim 000325, Payment 2.40554%	7100-000		\$6.43	\$179,598.78
02/23/15	10288	HANTEX GRAPHICS 47 DEBORAH LANE ABERDEEN, NJ 07747	Claim 000326, Payment 2.40743%	7100-000		\$222.32	\$179,376.46
02/23/15	10289	OKLAHOMA NATURAL GAS COMPANY PO Box 871 Tulsa OK 74105-0871	Claim 000327, Payment 2.40727%	7100-000		\$49.54	\$179,326.92
02/23/15	10290	NEEMA CLOTHING/KROON 73 GOULD ST BAYONNE, NJ 07002	Claim 000331, Payment 2.40739%	7100-001		\$973.95	\$178,352.97
02/23/15	10291	NASREEN HASHEMEE ALTERATIONS 9508 SPRINGDALE DR RALEIGH, NC 27613	Claim 000332, Payment 2.40802%	7100-000		\$8.45	\$178,344.52
02/23/15	10292	TRAFFIC.COM 425 Randolph St Chicago IL 60606	Claim 000333, Payment 2.40742%	7100-000		\$467.64	\$177,876.88
02/23/15	10293	INDEPENDENT ARTISTS INC 3612 Commerce St #102 Dallas TX 75226	Claim 000334, Payment 2.40739%	7100-000		\$195.75	\$177,681.13
02/23/15	10294	CULLEN INC Attn: Paul Levine 231 West 39th Street Suite 1016 New York NY 10018	Claim 000335, Payment 2.40741%	7100-000		\$1,159.84	\$176,521.29
02/23/15	10295	CITY OF AUSTIN PO Box 2267 Austin, TX 78768	Claim 000338, Payment 2.40771%	7100-000		\$39.55	\$176,481.74

Page Subtotals:

\$0.00

\$3,123.47

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10296	FEDEX CUSTOMER INFORMATION SERVICES ATTN: Revenue Recovery/Bankruptcy 3965 Airways Blvd., Module G, 3rd Floor Memphis TN 38116	Claim 000342, Payment 2.40736%	7100-000		\$36.31	\$176,445.43
02/23/15	10297	GLENN DRAPER 810 Crown Pt. Rd. W. Signal Mt TN 37377	Claim 000343, Payment 2.40658%	7100-000		\$14.80	\$176,430.63
02/23/15	10298	FORTUNE FOOTWEAR 174 Hudson St., 3rd Floor New York NY 10013	Claim 000344, Payment 2.40737%	7100-000		\$244.18	\$176,186.45
02/23/15	10299	DONNA MORGAN 530 7TH AVE NEW YORK, NY 10018	Claim 000346, Payment 2.40740%	7100-001		\$1,525.27	\$174,661.18
02/23/15	10300	PRESTON PARK PARTNERS, LTD. Attn: Wayne L. Nash 2001 Preston Rd. Plano, TX 75093	Claim 000347, Payment 2.40741%	7100-000		\$3,587.09	\$171,074.09
02/23/15	10301	NOTICE INC 3801 S GRAND AVE LOS ANGELES, CA 90037	Claim 000348, Payment 2.40742%	7100-001		\$450.79	\$170,623.30
02/23/15	10302	MIC SPECIALTY SHOPS C/O MATT WEINER 401 S TRYON ST STE 3000 CHARLOTTE NC 28202	Claim 000351, Payment 2.40741%	7100-000		\$4,786.52	\$165,836.78
02/23/15	10303	TOSCANO C/O ACCORD BUS CREDIT 77 BLOOR ST WEST STE 1803 TORONTO ON M5S 1M2	Claim 000352, Payment 2.40741%	7100-000		\$1,369.12	\$164,467.66

Page Subtotals:

\$0.00

\$12,014.08

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10304	TXU ENERGY RETAIL COMPANY LLC CO Bankruptcy Department PO Box 650393 Dallas TX 75265-0393	Claim 000354, Payment 2.40740%	7100-000		\$1,150.24	\$163,317.42
02/23/15	10305	ATMOS ENERGY CORPORATION ATTN: BANKRUPTCY GROUP PO BOX 650205 DALLAS TX 75265-0205	Claim 000355, Payment 2.40770%	7100-000		\$23.60	\$163,293.82
02/23/15	10306	OPPD ACCT# 2876400030 P.O. BOX 3995 OMAHA, NE 68103-4131	Claim 000357, Payment 2.40656%	7100-000		\$9.98	\$163,283.84
02/23/15	10307	S & S PROMOTIONS, INC. 1717 S PENNSYLVANIA OKLAHOMA CITY, OK 73108	Claim 000358, Payment 2.40739%	7100-000		\$736.12	\$162,547.72
02/23/15	10308	RAINIER CAPITAL MGMT., LLC 13760 Noel Road Ste.800 Dallas, TX 75240	Claim 000359B, Payment 2.40741%	7100-000		\$629.89	\$161,917.83
02/23/15	10309	CITY OF NORMAN DEPT. OF LICENSING P.O. BOX 370 NORMAN, OK 73070	Claim 000360, Payment 2.40705%	7100-000		\$24.68	\$161,893.15
02/23/15	10310	MAJORICA JEWELRY LTD 366 5TH AVE #507 NEW YORK, NY 10001	Claim 000361, Payment 2.40740%	7100-000		\$2,772.84	\$159,120.31
02/23/15	10311	ALL STATES TOWN CENTER PO Box 94258 Las Vegas, NV 89193	Claim 000362, Payment 2.40741%	7100-000		\$5.20	\$159,115.11

Page Subtotals:

\$0.00

\$5,352.55

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10312	TOWN SQUARE VENTURES, L.P. c/o Menter, Rudin & Trivelpiece, P.C. Attn: Kevin M. Newman, Esq. 308 Maltbie Street, Suite 200 Syracuse, New York 13204-1498	Claim 000364, Payment 2.40666%	7100-000		\$11.77	\$159,103.34
02/23/15	10313	TOWN SQUARE VENTURES, L.P. c/o Menter, Rudin & Trivelpiece, P.C. Attn: Kevin M. Newman, Esq. 308 Maltbie Street, Suite 200 Syracuse, New York 13204-1498	Claim 000366, Payment 2.40741%	7100-000		\$1,894.15	\$157,209.19
02/23/15	10314	ROADWAY EXPRESS C/O RMS BANKRUPTCY RECOVERY SERVICES PO BOX 5126 TIMONIUM MD 21094	Claim 000367, Payment 2.40744%	7100-000		\$386.77	\$156,822.42
02/23/15	10315	TOWN SQUARE VENTURES, L.P. c/o Menter, Rudin & Trivelpiece, P.C. Attn: Kevin M. Newman, Esq. 308 Maltbie Street, Suite 200 Syracuse, New York 13204-1498	Claim 000369, Payment 2.40740%	7100-000		\$5,613.27	\$151,209.15
02/23/15	10316	LU SEWINGS CHANCE LU 11818 GORDON SCHOOL RD RICHMOND, VA 23236	Claim 000371, Payment 2.40805%	7100-000		\$21.39	\$151,187.76
02/23/15	10317	WORKS THE 1 MENTMORE TERRACE LONDON FIELDS, LONDON E8 3PN, UK	Claim 000372, Payment 2.40672%	7100-001		\$14.32	\$151,173.44
02/23/15	10318	FRANGENE COMPANY c/o M. Teresa Haley Lawoffice PC 520 8th Avenue 24th Fl. New York NY 10018	Claim 000375, Payment 2.40741%	7100-001		\$3,716.31	\$147,457.13

Page Subtotals:

\$0.00

\$11,657.98

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10319	AON RISK SERVICES 10461 MILL RUN CIRCLE OWINGS MILLS MD 21117	Claim 000376, Payment 2.40737%	7100-000		\$197.26	\$147,259.87
02/23/15	10320	VERIZON WIRELESS P.O. BOX 3397 BLOOMINGTON IL 61701	Claim 000379, Payment 2.40885%	7100-000		\$5.86	\$147,254.01
02/23/15	10321	*SIMON PROPERTY GROUP, INC. Attn: Ronald M. Tucker, Esq. 225 West Washington Street Indianapolis, Indiana 46204	Claim 000380B, Payment 2.40741%	7100-000		\$4,145.29	\$143,108.72
02/23/15	10322	QWEST CORPORATION Attn: Jane Frey 1801 Californiaq St Rm 900 Denver CO 80202-2358	Claim 000381, Payment 2.40689%	7100-000		\$12.33	\$143,096.39
02/23/15	10323	GENTNER F. DRUMMOND Drummond Law, PLLC 1500 S Utica Ave., Suite 400 Tulsa OK 74104	Claim 000383, Payment 2.40751%	7100-000		\$78.32	\$143,018.07
02/23/15	10324	NEBRASKA DEPARTMENT OF REVENUE State of NebraskaPO Box 94818Lincoln, NE 68509-4818	Claim 000384B, Payment 2.40716%	7100-000		\$27.20	\$142,990.87
02/23/15	10325	MARGARET E BYRD 1 Eden Elm Pl Spring TX 77381-4102	Claim 000387, Payment 2.40726%	7100-000		\$5.25	\$142,985.62
02/23/15	10326	COUSINS PROPERTIES INC. c/o David L. Pollack 1735 Market Street, 51st Floor Philadelphia PA 19103	Claim 000388, Payment 2.40740%	7100-000		\$5,171.42	\$137,814.20

Page Subtotals:

\$0.00

\$9,642.93

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10327	MYNK INC - TEA N' HONEY 250 W 39TH ST STE 203 250 W 39TH ST STE 203 NEW YORK, NY 10018	Claim 000390, Payment 2.40742%	7100-001		\$988.58	\$136,825.62
02/23/15	10328	AMERICAN EXPRESS TRAVEL RELATED SVC Inc Corp Card c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Claim 000391, Payment 2.40747%	7100-000		\$167.95	\$136,657.67
02/23/15	10329	AMERICAN EXPRESS TRAVEL RELATED SVC Inc Corp Card c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Claim 000392, Payment 2.40740%	7100-000		\$223.01	\$136,434.66
02/23/15	10330	GPF LUBBOCK ASSOCIATES LIMITED PART Partnership c/o Robert J. Haupt Phillips Murrah P.C. 101 N. Robinson, 13th Floor Oklahoma City, OK 73102	Claim 000393, Payment 2.40740%	7100-000		\$2,196.39	\$134,238.27
02/23/15	10331	KINROSS CASHMERE/DAWSON FORTE CASHM Co. c/o Coface North America Inc. 50 Millstone Rd., Bldg. 100, Ste. 360 East Windsor NJ 08520	Claim 000394, Payment 2.40740%	7100-000		\$1,250.32	\$132,987.95
02/23/15	10332	HEFFNER MANAGEMENT INC. 80 Vine St, Suite 203 Seattle WA 98121	Claim 000397, Payment 2.40744%	7100-000		\$357.24	\$132,630.71

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10333	CANDID COLOR SYSTEMS, INC. 1300 Metropolitan Avenue Oklahoma City OK 73108	Claim 000399, Payment 2.40741%	7100-000		\$65.00	\$132,565.71
02/23/15	10334	BEY-BERK INTERNATIONAL 9654 COZYCROFT AVE CHATSWORTH, CA 91311	Claim 000400, Payment 2.40741%	7100-000		\$139.78	\$132,425.93
02/23/15	10335	J. DENNIS SEMLER Tulsa County Treasurer 500 S Denver Tulsa OK 74103	Claim 000401, Payment 2.40737%	7100-000		\$294.22	\$132,131.71
02/23/15	10336	NCR CORPORATION Cheryl Bryan WHQ 4 1700 S. Patterson Blvd. Dayton OH 45479	Claim 000402, Payment 2.40741%	7100-000		\$966.89	\$131,164.82
02/23/15	10337	COLE MT OMAHA NE, LLC c/o Craig Solomon Ganz, Esq. Gallagher & Kennedy, P.A. 2575 E. Camelback Road, Suite 1100 Phoenix, Arizona 85016	Claim 000404, Payment 2.40740%	7100-001		\$3,759.28	\$127,405.54
02/23/15	10338	R. FREDERICK LINFESTY, ESQ. Iron Mountain Information Management, In 745 Atlantic Ave., 10th Floor Boston, MA 02111	Claim 000406, Payment 2.40745%	7100-000		\$98.15	\$127,307.39
02/23/15	10339	INTERSTATE A.C. SERVICE LLC 1877 Airlane Dr. Nashville TN 37210	Claim 000411, Payment 2.40870%	7100-000		\$8.31	\$127,299.08
02/23/15	10340	*IKON FINANCIAL SERVICE Bankruptcy Administration PO Box 13708 Macon GA 31208-3708	Claim 000412, Payment 2.40648%	7100-000		\$7.90	\$127,291.18

Page Subtotals:

\$0.00

\$5,339.53

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10341	AFNI/VERIZON EAST PO Box 3037 Bloomington IL 61702-3037	Claim 000413, Payment 2.40815%	7100-000		\$11.13	\$127,280.05
02/23/15	10342	OGLETREE DEAKINS NASH SMOAK & STEWA Attn: Marsha Phillips PO Box 167 Greenville SC 29602	Claim 000414, Payment 2.40741%	7100-000		\$283.40	\$126,996.65
02/23/15	10343	RELIANT ENERGY PO Box 1409 Houston TX 77251-1409	Claim 000417, Payment 2.40741%	7100-001		\$684.59	\$126,312.06
02/23/15	10344	LAUREN HANSEN 14720 VILLAGE DRIVE OLATHE KS 66068	Claim 000419, Payment 2.40722%	7100-000		\$9.34	\$126,302.72
02/23/15	10345	THE CREATIVE GROUP Attn: Karen Lima 5720 Stoneridge Dr., Suite Three Pleasanton CA 94588	Claim 000420, Payment 2.40697%	7100-000		\$12.29	\$126,290.43
02/23/15	10346	CAROL DAVIS 9113 Club Hill Dr. Raleigh NC 27617	Claim 000422, Payment 2.40795%	7100-001		\$8.09	\$126,282.34
02/23/15	10347	FEDEX OFFICE PO Box 262682 Plano TX 75026	Claim 000423, Payment 2.40667%	7100-001		\$13.08	\$126,269.26
02/23/15	10348	ARBORETUM MARKET INVESTMENT GROUP I c/o David M. O'Dens SettlePou 3333 Lee Parkway, Eighth Floor Dallas, Texas 75219	Claim 000424, Payment 2.40741%	7100-000		\$5,490.37	\$120,778.89

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10349	L&B REALTY ADVISORS, INC. c/o David M. O'Dens SettlePou 3333 Lee Parkway, Eighth Floor Dallas, Texas 75219	Claim 000425, Payment 2.40741%	7100-000		\$10,024.09	\$110,754.80
02/23/15	10350	329 PARTNERS II, L.P. c/o Robert J. Haupt Phillips McFall P.C. 101 N. Robinson, 13th Floor Oklahoma City, OK 73102	Claim 000426, Payment 2.40740%	7100-000		\$1,817.49	\$108,937.31
02/23/15	10351	ASP STREET INVESTMENTS, LLC c/o Robert J. Haupt Phillips Murrah P.C. 101 N. Robinson, 13th Fl Oklahoma City, OK 73102	Claim 000427, Payment 2.40741%	7100-000		\$2,290.64	\$106,646.67
02/23/15	10352	JIM R. SMITH & COMPANY 1400 POST OAK BLVD. SUITE 650 HOUSTON, TX 77056	Claim 000428, Payment 2.40741%	7100-000		\$4,641.98	\$102,004.69
02/23/15	10353	MIDTOWNE LITTLE ROCK PARTNERS L. P. 5950 Berkshire Lane Ste.1600 Attn: Jim Strode or Chuck Keller Dallas, Texas 75225	Claim 000429, Payment 2.40741%	7100-001		\$3,148.14	\$98,856.55
02/23/15	10354	BYRON LITTLE 2131 South West Temple Salt Lake City UT 84115	Claim 000430, Payment 2.40705%	7100-000		\$10.21	\$98,846.34
02/23/15	10355	BDO SEIDMAN, LLP Attn: Laurence W Goldberg 4035 Premier Dr., Suite 333 High Point NC 27265-8143	Claim 000431, Payment 2.40740%	7100-000		\$686.11	\$98,160.23

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10356	RIVER ROAD SHOPPING CENTER c/o Jennifer West 411 E Franklin Street, Ste 600 Richmond VA 23219	Claim 000432, Payment 2.40740%	7100-000		\$4,382.88	\$93,777.35
02/23/15	10357	*DZ TRADING LTD. 4959 PALO VERDE ST SUITE 100C MONTCLAIR, CA 91763	Claim 000433, Payment 2.40741%	7100-000		\$28,185.59	\$65,591.76
02/23/15	10358	HIGHWOODS REALTY LIMITED PARTNERSHI c/o Stephen J. Moriarty 100 N. Broadway, Suite 3300 Oklahoma City, OK 73102 405.272.9241	Claim 000435, Payment 2.40740%	7100-000		\$3,861.30	\$61,730.46
02/23/15	10359	ALISPED USA INC. c/o Euler hermes ACI 800 Red Brook Boulevard Owings Mills MD 21117	Claim 000437, Payment 2.40744%	7100-000		\$314.35	\$61,416.11
02/23/15	10360	SHOPS AT GREENRIDGE, LLC c/o Amy Williams Hearst Tower, 47th Floor 214 North Tryon Street Charlotte NC 28202	Claim 000438A, Payment 2.40741%	7100-001		\$2,277.20	\$59,138.91
02/23/15	10361	SPANX INC. 3344 Peachtree Road NE, Suite 1700 Atlanta GA 30326-1014	Claim 000439, Payment 2.40741%	7100-001		\$1,244.46	\$57,894.45
02/23/15	10362	LAUREEN BENAFIELD 217 Sutton Fayetteville AR 72701	Claim 000440, Payment 2.40651%	7100-000		\$5.83	\$57,888.62

Page Subtotals:

\$0.00

\$40,271.61

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10363	ROCKWELL ACQUISITIONS, INC. ATTN: Chris A. Bruehl Medallion Management 3600 N.W. 138, Suite 102 Oklahoma City, OK 73134	Claim 000442, Payment 2.40740%	7100-000		\$4,023.42	\$53,865.20
02/23/15	10364	LPINNOVATIONS, INC. HAROL001-LP 37 BIRCH ST MILFORD, MA 1757	Claim 000443, Payment 2.40758%	7100-000		\$31.78	\$53,833.42
02/23/15	10365	DYNE COMPANY, LTD c/o H. Joseph Acosta 901 Main Street, Suite 5200 Dallas TX 75202	Claim 000444, Payment 2.40741%	7100-001		\$963.74	\$52,869.68
02/23/15	10366	JUNIOR LEAGUE OF DALLAS, INC. 8003 Inwood Road Dallas, TX 75209 Attn: Jane Switzer	Claim 000446, Payment 2.40747%	7100-000		\$180.56	\$52,689.12
02/23/15	10367	POPLAR PERKINS ASSOCIATES 4646 POPLAR AVENUE SUITE 245 MEMPHIS, TN 38117	Claim 000447, Payment 2.40741%	7100-000		\$3,376.51	\$49,312.61
02/23/15	10368	BARTH ELECTRIC CO, INC 1934 N ILLINOIS ST INDIANAPOLIS, IN 46202	Claim 000449, Payment 2.40753%	7100-000		\$15.57	\$49,297.04
02/23/15	10369	GENTRY LOCKE RAKES & MOORE PO Box 40013 Roanoke, VA 24022	Claim 000452, Payment 2.40735%	7100-000		\$170.86	\$49,126.18
02/23/15	10370	WEINGARTEN REALTY INVESTORS Attn: General Counsel P.O. Box 924133 Houston, TX 77292-4133	Claim 000453, Payment 2.40741%	7100-000		\$11,614.11	\$37,512.07

Page Subtotals:

\$0.00

\$20,376.55

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10371	J & S MECHANICAL CONTRACTORS, INC. P.O. BOX 920625 HOUSTON, TX 77292-625	Claim 000455, Payment 2.40745%	7100-000		\$217.36	\$37,294.71
02/23/15	10372	ANN CHOWDHURY ALTERATIONS 2624 N 112TH ST OMAHA, NE 68164	Claim 000458, Payment 2.40753%	7100-000		\$14.71	\$37,280.00
02/23/15	10373	WOLF MAILING & MKTG SERV. ATTN: LADONNA SIFERS 3905 NW 36TH ST OKLAHOMA CITY, OK 73112	Claim 000459, Payment 2.40740%	7100-001		\$979.05	\$36,300.95
02/23/15	10374	*UTAH STATE TAX COMMISSION Z27561 210 N 1950 W SALT LAKE CITY, UT 84134-180	Claim 000460, Payment 2.40713%	7100-000		\$31.73	\$36,269.22
02/23/15	10375	KBC OF AMERICA INC. 241 West 37th Street Suite 1004 New York NY 10018	Claim 000463, Payment 2.40786%	7100-000		\$16.32	\$36,252.90
02/23/15	10376	JULIE D HARRIS 217 NOTTINGHAM RD RICHMOND, VA 23221-3114	Claim 000467, Payment 2.40876%	7100-000		\$5.28	\$36,247.62
02/23/15	10377	MIRIAM N VU 1405 Plymouth Ave San Francisco CA 94112-1242	Claim 000468, Payment 2.40742%	7100-000		\$59.91	\$36,187.71
02/23/15	10378	COLONY SPORTSWEAR c/o Mark T Sadaka 7211 Skyline Dr Fort Lee NJ 07024	Claim 000469, Payment 2.40739%	7100-001		\$417.61	\$35,770.10

Page Subtotals:

\$0.00

\$1,741.97

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10379	OG&E ELECTRIC SERVICES Att: Abbey Mampbell, MC-M223 PO Box 321 Oklahoma City OK 73101-0321	Claim 000471, Payment 2.40741%	7100-000		\$1,155.74	\$34,614.36
02/23/15	10380	DATAVANTAGE 30500 BRUCE INDUSTRIAL PK CLEVELAND, OH 44139-3942	Claim 000473, Payment 2.40702%	7100-000		\$27.46	\$34,586.90
02/23/15	10381	SIMPLEXGRINNELL Attn: Bankruptcy 50 Technology Drive Westminster MA 01441	Claim 000475, Payment 2.40678%	7100-000		\$11.36	\$34,575.54
02/23/15	10382	*CREATIVE RETAIL PACKAGING 4119 MONTROSE, 5TH FLOOR HOUSTON, TX 77006	Claim 000476, Payment 2.40741%	7100-000		\$3,351.76	\$31,223.78
02/23/15	10383	PITNEY BOWES CREDIT CORPORATION Attn: Recovery Dept. 27 Waterview Dr. Shelton CT 06484-4361	Claim 000480, Payment 2.40705%	7100-000		\$29.16	\$31,194.62
02/23/15	10384	CANON BUSINESS SOLUTIONS - EAST 1250 Valley Brook Ave. Lyndhurst NJ 07071	Claim 000482, Payment 2.40761%	7100-000		\$18.73	\$31,175.89
02/23/15	10385	CLIFFORD POWER SYSTEMS PO Box 580463 Tulsa OK 74158-0463	Claim 000483, Payment 2.40822%	7100-000		\$11.88	\$31,164.01
02/23/15	10386	SALANT HOLDINGS 7495 NW 48 St. Miami FL 33166	Claim 000486, Payment 2.40744%	7100-000		\$257.81	\$30,906.20

Page Subtotals:

\$0.00

\$4,863.90

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10387	EXPERIAN INFORMATION SOLUTION, INC. 475 Anton Blvd. Costa Mesa, CA 92626	Claim 000488, Payment 2.40775%	7100-000		\$24.56	\$30,881.64
02/23/15	10388	ALAMO STONECREST HOLDINGS Alamo Vista Holdings LLC c/o American Assets 11455 El Camino Real Ste 200 San Diego, CA 92130	Claim 000491, Payment 2.40739%	7100-000		\$59.26	\$30,822.38
02/23/15	10389	SUNGARD AVAILABILITY SERVICES LP C/O MAUREEN A MCGREENVEY ESQ 680 E SWEDES FORD RD WAYNE PA 19087	Claim 000492B, Payment 2.40741%	7100-000		\$2,705.78	\$28,116.60
02/23/15	10390	ORKIN INC 2170 PIEDMONT RD NE ATLANTA GA 30324	Claim 000493, Payment 2.40912%	7100-000		\$6.19	\$28,110.41
02/23/15	10391	*IKON FINANCIAL SERVICE Bankruptcy Administration PO Box 13708 Macon GA 31208-3708	Claim 000495, Payment 2.40742%	7100-000		\$1,087.03	\$27,023.38
02/23/15	10392	JACKSON COUNTY Director of Collections 415 E 12th St Rm 100 Kansas City MO 64106	Claim 000497, Payment 2.40721%	7100-000		\$91.18	\$26,932.20
02/23/15	10393	AMEREN MISSOURI PO Box 66881 Mail Code 310 Saint Louis MO 63166	Claim 000503, Payment 2.40752%	7100-000		\$19.74	\$26,912.46

Page Subtotals:

\$0.00

\$3,993.74

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10394	AMERICAN INFOSOURCE LP AS AGENT FOR Xcel Energy South PO Box 268872 Oklahoma City, OK 73126-8872	Claim 000506, Payment 2.40729%	7100-000		\$84.60	\$26,827.86
02/23/15	10395	ART LITHOCRAFT COMPANY, A DIV. OF B & Fletcher 219 w. 18th Street Kansas City, MO 64108	Claim 000509, Payment 2.40741%	7100-000		\$2,258.39	\$24,569.47
02/23/15	10396	MAGASCHONI APPAREL GROUP, INC. 525 Seventh Avenue, Floor 21 New York, NY 10018	Claim 000510, Payment 2.40741%	7100-000		\$10,516.11	\$14,053.36
02/23/15	10397	WESTAR ENERGY INC attn Bankruptcy Team PO Box 208 Wichita KS 67201-208	Claim 000517, Payment 2.40750%	7100-000		\$58.23	\$13,995.13
02/23/15	10398	HUE/KAYSER-ROTH CORP. P.O. BOX 890879 CHARLOTTE, NC 28289-879	Claim 000524, Payment 2.40748%	7100-000		\$117.87	\$13,877.26
02/23/15	10399	DUKE ENERGY PROGRESS, FDPA PROGRESS Energy Carolin PO Box 1771 Raleigh, NC 27602-1771	Claim 000531, Payment 2.40724%	7100-000		\$24.64	\$13,852.62
02/23/15	10400	TOWN SQUARE VENTURES, L.P. c/o Menter, Rudin & Trivelpiece, P.C. Attn: Kevin M. Newman, Esq. 308 Maltbie Street, Suite 200 Syracuse, New York 13204-1498	Claim 000534, Payment 2.40739%	7100-000		\$358.87	\$13,493.75
02/23/15	10401	HAROLD'S STORES, INC. 2812 Robinwood LaneNorthport, AL 35476	Claim 000536, Payment 2.40737%	7100-000		\$22.15	\$13,471.60

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10402	ENVIROSYSTEM ANALYSIS INC P.O. BOX 549 ST CHARLES, MO 63302-549	Claim 000537, Payment 2.40742%	7100-000		\$74.63	\$13,396.97
02/23/15	10403	TRIBUTE REAL ESTATE, LLC c/o Jon Ann Giblin McGlinchey Stafford, PLLC 103 Main St., 14th Floor Baton Rouge, LA 70801	Claim 000540, Payment 2.40742%	7100-000		\$662.48	\$12,734.49
02/23/15	10404	UTICA SQUARE SHOPPING CENTER INC attn General Counsel 1437 S Boulder Ave Ste 1400 Tulsa OK 74119	Claim 000544, Payment 2.40739%	7100-000		\$748.68	\$11,985.81
02/23/15	10405	WADE ELECTRONICS LLC dba Wade Electric 3103 N Flood Ave Norman OK 73069	Claim 000549, Payment 2.40735%	7100-000		\$111.40	\$11,874.41
02/23/15	10406	SOUTHWESTERN BELL TELEPHONE COMPANY % AT&T Services Inc. Karen A. Cavagnaro - Lead Paralegal One AT&T Way, Room 3A104 Bedminster, NJ 07921	Claim 000555, Payment 2.40741%	7100-000		\$694.77	\$11,179.64
02/23/15	10407	TOWN CENTER PLAZA LLC DEPT 102852-20336-3591 P.O. BOX 951049 CLEVELAND, OH 44193-5082	Claim 000556, Payment 2.40740%	7100-000		\$6,180.29	\$4,999.35
02/23/15	10408	AT&T MOBILITY II LLC %AT&T SERVICES INC. KAREN A. CAVAGNARO PARALEGAL ONE AT&T WAY, SUITE 3A104 BEDMINSTER, NJ. 07921	Claim 000557, Payment 2.40748%	7100-000		\$142.73	\$4,856.62

Page Subtotals:

\$0.00

\$8,614.98

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/15	10409	BAYER RETAIL COMPANY, L.L.C. c/o Heather A. Lee Burr & Forman LLP 420 N. 20th St., Ste. 3400 Birmingham, AL 35203	Claim 000560, Payment 2.40741%	7100-000		\$4,493.49	\$363.13
02/23/15	10410	INDEPENDENT ARTISTS, INC. 3107 COLE AVE. DALLAS, TX 75204	Claim 000561, Payment 2.40739%	7100-000		\$195.75	\$167.38
02/23/15	10411	US BANKRUPTCY COURT CLERK 215 DEAN A. MCGEE, 1ST FLOOR OKLAHOMA CITY, OK 73102	Remit to Court Old Description: REMITTED TO COURT DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====			\$167.38	\$0.00
			23 000017 4.50 32 000026 2.36 43 000037 2.00 45 000039 4.21 58 00005				
		CARLA BLAKEWAY	REMITTED TO COURT (\$4.39)	7100-001			
		LINDA WALLIN	REMITTED TO COURT (\$3.35)	7100-001			
		WASTE MANAGEMENT	REMITTED TO COURT (\$4.50)	7100-001			
		NEBRASKA DEPT. OF REVENUE	REMITTED TO COURT (\$2.48)	5800-001			
		PRESTO-X-COMPANY	REMITTED TO COURT (\$3.42)	7100-001			
		COMFORT SYSTEMS USA INTERMOUNTAIN	REMITTED TO COURT (\$4.70)	7100-001			
		CAMBRIDGE TRANSPORTATION	REMITTED TO COURT (\$1.26)	7100-001			
		JULIE CURRIN	REMITTED TO COURT (\$4.68)	7100-001			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		BRENDA B MORRIS	REMITTED TO COURT (\$0.69)	7100-001			
		LINDA A MASSINGILL	REMITTED TO COURT (\$0.98)	7100-001			
		PIEDMONT NATURAL GAS COMPANY	REMITTED TO COURT (\$1.52)	7100-001			
		MARY O ELLINGTON	REMITTED TO COURT (\$3.88)	7100-001			
		OKLAHOMA NATURAL GAS COMPANY	REMITTED TO COURT (\$0.97)	7100-001			
		MARIA'S ALTERATIONS INC.	REMITTED TO COURT (\$1.66)	7100-001			
		STEPHANIE M POWELL	REMITTED TO COURT (\$2.89)	7100-001			
		VICKIE PITTARD	REMITTED TO COURT (\$4.16)	7100-001			
		HENRICO COUNTY VIRGINIA	REMITTED TO COURT (\$0.88)	7100-001			
		MARY LOUISE BRAASCH	REMITTED TO COURT (\$0.32)	7100-001			
		JEANNE DEADMAN	REMITTED TO COURT (\$0.70)	7100-001			
		DAVID W ROMERO	REMITTED TO COURT (\$1.44)	7100-001			
		ASSURED ENVIRONMENTS	REMITTED TO COURT (\$3.09)	7100-001			
		CITY OF OKLAHOMA CITY UTILITIES	REMITTED TO COURT (\$1.33)	7100-001			
		LESLIE ROYAL	REMITTED TO COURT (\$1.98)	7100-001			
		OMAHA PUBLIC POWER DISTRICT	REMITTED TO COURT (\$2.91)	7100-001			
		E LINDA SIMPSON	REMITTED TO COURT (\$2.92)	7100-001			
		LAURA COLCLASURE	REMITTED TO COURT (\$2.55)	7100-001			
		PAMELA SEROTTE	REMITTED TO COURT (\$1.63)	7100-001			
		W.B. MASON COMPANY, INC	REMITTED TO COURT (\$1.49)	7100-001			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		OKLAHOMA NATURAL GAS COMPANY	REMITTED TO COURT (\$0.40)	7100-001			
		KAREN A LIMPET	REMITTED TO COURT (\$3.51)	7100-001			
		YVONNE SANTOS	REMITTED TO COURT (\$2.41)	7100-001			
		SHAE M SEARL	REMITTED TO COURT (\$1.63)	7100-001			
		LESLEY KITTS	REMITTED TO COURT (\$1.05)	7100-001			
		MICHELLE CHILES GRAHAM	REMITTED TO COURT (\$4.06)	7100-001			
		OKLAHOMA NATURAL GAS COMPANY	REMITTED TO COURT (\$1.05)	7100-001			
		ANCHOR ELECTRIC	REMITTED TO COURT (\$4.42)	7100-001			
		OKLAHOMA NATURAL GAS COMPANY	REMITTED TO COURT (\$2.81)	7100-001			
		TITUS ELECTRICAL	REMITTED TO COURT (\$3.35)	7100-001			
		JIM HEATON	REMITTED TO COURT (\$2.65)	7100-001			
		FOLTZ ELECTRIC	REMITTED TO COURT (\$2.19)	7100-001			
		KIM R LIVELY	REMITTED TO COURT (\$0.85)	7100-001			
		JOYEE DUNAWAY	REMITTED TO COURT (\$0.51)	7100-001			
		KRISTI L MCNEER	REMITTED TO COURT (\$1.97)	7100-001			
		MRS. JANET FRERICHs	REMITTED TO COURT (\$2.91)	7100-001			
		ARS RESCUE ROOTER	REMITTED TO COURT (\$2.36)	7100-001			
		COPELIN'S OFFICE CENTER	REMITTED TO COURT (\$4.50)	7100-001			
		JILL M HUBBARD	REMITTED TO COURT (\$2.00)	7100-001			
		KATE RUPERT	REMITTED TO COURT (\$4.21)	7100-001			

Page Subtotals:

\$0.00

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		FIKES SERVICES INC	REMITTED TO COURT (\$4.99)	7100-001			
		CHERYL ANN JONAP	REMITTED TO COURT (\$1.68)	7100-001			
		TIFFANY COLLETT	REMITTED TO COURT (\$2.58)	7100-001			
		BEE'S KEYS	REMITTED TO COURT (\$2.67)	7100-001			
		METROPOLITAN UTILITIES	REMITTED TO COURT (\$3.10)	7100-001			
		CAROLYN GARDNER	REMITTED TO COURT (\$2.01)	7100-001			
		SUSAN F KAPLAN	REMITTED TO COURT (\$4.73)	7100-001			
		CITY OF FORT WORTH	REMITTED TO COURT (\$0.96)	7100-001			
		CATHERINE JOYNER HOFT	REMITTED TO COURT (\$3.29)	7100-001			
		LISA THURMOND	REMITTED TO COURT (\$1.24)	7100-001			
		CHERYL BALL	REMITTED TO COURT (\$4.67)	7100-001			
		JOSEPH H APKE	REMITTED TO COURT (\$1.15)	7100-001			
		ALICE A CHANEY	REMITTED TO COURT (\$1.38)	7100-001			
		WILLIAM KEITH LYLES	REMITTED TO COURT (\$2.56)	7100-001			
		HEIDI KRAELING	REMITTED TO COURT (\$2.01)	7100-001			
		IEM	REMITTED TO COURT (\$3.97)	7100-001			
		ROBERT F SALSITZ	REMITTED TO COURT (\$1.01)	7100-001			
		CHUCK GURNEY	REMITTED TO COURT (\$1.95)	7100-001			
		CAN SEE FIRE SERVICE CO	REMITTED TO COURT (\$1.81)	7100-001			
		JANYCE DUNCAN	REMITTED TO COURT (\$1.82)	7100-001			
		SHEILA BEDFORD	REMITTED TO COURT (\$2.19)	7100-001			

Page Subtotals:

\$0.00

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/08/15	10026	Reverses Check # 10026	Claim 000148, Payment 100.00000% Reversed and reissued with Pay to the Order of in Bexar County name only per request of Bexar County	5800-001		(\$10,221.65)	\$10,221.65
03/08/15	10060	Reverses Check # 10060	Claim 000500, Payment 100.00000% Reversed and reissued with Pay to the Order of in Bexar County name only per request of Bexar County	5800-001		(\$8,685.61)	\$18,907.26
03/08/15	10412	BEXAR COUNTY 711 Navarro, Suite 300San Antonio TX 78205	Claim 000148, Payment 100.00000%	5800-000		\$10,221.65	\$8,685.61
03/08/15	10413	BEXAR COUNTY 711 Navarro, Suite 300San Antonio TX 78205	Claim 000500, Payment 100.00000%	5800-000		\$8,685.61	\$0.00
03/31/15		FULTON COUNTY TAX COMMISSIONER 141 PRYOR STREET STE 1085 ATLANTA, GA 30303	Refund on distribution ck#10035	5800-000		(\$633.49)	\$633.49
04/21/15		STATE OF ALABAMA DEPARTMENT OF REVENUE 50 NRTH RIPLEY STREET MONTGOMERY, AL 36104	Refund on distribution ck#10023	5800-000		(\$10,756.19)	\$11,389.68
04/25/15		COLLIN COUNTY TAX ASSESSOR PO BOX 8006 MCKINNEY, TX 75070	Refund on distribution ck#10044	5800-000		(\$1,614.17)	\$13,003.85
05/12/15	10025	Reverses Check # 10025	Claim 000142, Payment 100.00000% Received check back. "No balance due on account."	5800-001		(\$1,621.08)	\$14,624.93

Page Subtotals:

\$0.00

(\$14,624.93)

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/28/15	10353	MIDTOWNE LITTLE ROCK PARTNERS L. P. 5950 Berkshire Lane Ste.1600 Attn: Jim Strode or Chuck Keller Dallas, Texas 75225	Claim 000429, Payment 2.40741% Reversal Attempted mailing twice. Received check back 2nd time 5/28/15.	7100-001		(\$3,148.14)	\$17,773.07
06/08/15	10246	ENVY DESIGNS 88 ELTHAM HIGH STREET LONDON, ENGLAND SE9 1 BW	Claim 000261, Payment 2.40740% Reversal Check returned undeliverable.	7100-001		(\$1,715.12)	\$19,488.19
06/08/15	10093	PICCOLO PRINCIPE INC 990 AVE OF THE AMERICAS SUITE 24K NEW YORK, NY 10018	Claim 000041, Payment 2.40752% Reversal Check returned undeliverable.	7100-001		(\$60.79)	\$19,548.98
06/08/15	10097	STRATEGIC ENERGY PO Box 643249 Pittsburgh, PA 15264	Claim 000045, Payment 2.40735% Reversal Check returned undeliverable.	7100-001		(\$158.49)	\$19,707.47
06/08/15	10111	LEHIGH RIBBONS, INC P.O. BOX 91 45 CENTRAL AVE FARMINGDALE, NY 11735	Claim 000065, Payment 2.40675% Reversal Check returned undeliverable.	7100-001		(\$17.46)	\$19,724.93
06/08/15	10118	UNTHINKABLE/IN THE WASH 234 West 39th Street 3rd Floor New York NY 10018-4409	Claim 000073, Payment 2.40742% Reversal Check returned undeliverable.	7100-001		(\$865.03)	\$20,589.96
06/08/15	10123	PIEL LUGGAGE 1980 ORIZABA AVE SIGNAL HILLS, CA 90804	Claim 000079, Payment 2.40740% Reversal Check returned undeliverable.	7100-001		(\$84.56)	\$20,674.52
06/08/15	10148	PERFORMANCE COMPANIES P.O. BOX 96-0175 OKLAHOMA CITY, OK 73196	Claim 000117, Payment 2.40737% Reversal Check returned undeliverable.	7100-001		(\$226.70)	\$20,901.22

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/08/15	10150	PRINTMAKER INT'L LTD 469 7TH AVE NEW YORK, NY 10018	Claim 000119, Payment 2.40740% Reversal Check returned undeliverable.	7100-001		(\$764.83)	\$21,666.05
06/08/15	10198	WATHNE LTD 156 W 56TH ST NEW YORK, NY 10019	Claim 000192, Payment 2.40740% Reversal Check returned undeliverable.	7100-001		(\$838.48)	\$22,504.53
06/08/15	10207	12 TECHNOLOGIES US INC. PO Box 910371 Dallas TX 75391-0371	Claim 000204, Payment 2.40740% Reversal Check returned undeliverable.	7100-001		(\$2,306.32)	\$24,810.85
06/08/15	10208	MARTHA HARRISON 20 CALLE ALMEJA SAN CLEMENTE, CA 92673	Claim 000206, Payment 2.40741% Reversal Check returned undeliverable.	7100-001		(\$32.50)	\$24,843.35
06/08/15	10220	DANIELLE STEVENS 1641 3rd Ave., Ste. 14F New York NY 10128	Claim 000224, Payment 2.40746% Reversal Check returned undeliverable.	7100-001		(\$207.09)	\$25,050.44
06/08/15	10232	MMG CORP / PREMIERE NECK- WEAR GROUPE P.O. BOX 14778F ST LOUIS, MO 63150	Claim 000239, Payment 2.40742% Reversal Check returned undeliverable.	7100-001		(\$382.78)	\$25,433.22
06/08/15	10263	HEATHER LYNN BROWN 23505 Schulties Rd. Los Gatos CA 95033	Claim 000292, Payment 2.40717% Reversal Check returned undeliverable.	7100-001		(\$24.57)	\$25,457.79
06/08/15	10277	SARAH WILSON 7020 W 124TH ST #2016 OVERLAND PARK, KS 66209	Claim 000311, Payment 2.40726% Reversal Check returned undeliverable.	7100-001		(\$5.97)	\$25,463.76
06/08/15	10290	NEEMA CLOTHING/KROON 73 GOULD ST BAYONNE, NJ 07002	Claim 000331, Payment 2.40739% Reversal Check returned undeliverable.	7100-001		(\$973.95)	\$26,437.71

Page Subtotals:

\$0.00

(\$5,536.49)

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/08/15	10301	NOTICE INC 3801 S GRAND AVE LOS ANGELES, CA 90037	Claim 000348, Payment 2.40742% Reversal Check returned undeliverable.	7100-001		(\$450.79)	\$26,888.50
06/08/15	10318	FRANGENE COMPANY c/o M. Teresa Haley Lawoffice PC 520 8th Avenue 24th Fl. New York NY 10018	Claim 000375, Payment 2.40741% Reversal Check returned undeliverable.	7100-001		(\$3,716.31)	\$30,604.81
06/08/15	10346	CAROL DAVIS 9113 Club Hill Dr. Raleigh NC 27617	Claim 000422, Payment 2.40795% Reversal Check returned undeliverable.	7100-001		(\$8.09)	\$30,612.90
06/08/15	10373	WOLF MAILING & MKTG SERV. ATTN: LADONNA SIFERS 3905 NW 36TH ST OKLAHOMA CITY, OK 73112	Claim 000459, Payment 2.40740% Reversal Check returned undeliverable.	7100-001		(\$979.05)	\$31,591.95
06/15/15	10361	SPANX INC. 3344 Peachtree Road NE, Suite 1700 Atlanta GA 30326-1014	Claim 000439, Payment 2.40741% Reversal	7100-001		(\$1,244.46)	\$32,836.41
06/15/15	10013	SHOPS AT GREENRIDGE, LLC c/o Amy WilliamsHearst Tower, 47th Floor214 North Tyron StreetCharlotte, NC 28202	Claim 000438B, Payment 100.00000% Reversal	6920-001		(\$8,703.90)	\$41,540.31
06/15/15	10378	COLONY SPORTSWEAR c/o Mark T Sadaka 7211 Skyline Dr Fort Lee NJ 07024	Claim 000469, Payment 2.40739% Reversal	7100-001		(\$417.61)	\$41,957.92
06/15/15	10365	DYNE COMPANY, LTD c/o H. Joseph Acosta 901 Main Street, Suite 5200 Dallas TX 75202	Claim 000444, Payment 2.40741% Reversal	7100-001		(\$963.74)	\$42,921.66

Page Subtotals:

\$0.00

(\$16,483.95)

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/15/15	10360	SHOPS AT GREENRIDGE, LLC c/o Amy Williams Hearst Tower, 47th Floor 214 North Tryon Street Charlotte NC 28202	Claim 000438A, Payment 2.40741% Reversal	7100-001		(\$2,277.20)	\$45,198.86
06/15/15	10347	FEDEX OFFICE PO Box 262682 Plano TX 75026	Claim 000423, Payment 2.40667% Reversal	7100-001		(\$13.08)	\$45,211.94
06/15/15	10343	RELIANT ENERGY PO Box 1409 Houston TX 77251-1409	Claim 000417, Payment 2.40741% Reversal	7100-001		(\$684.59)	\$45,896.53
06/15/15	10337	COLE MT OMAHA NE, LLC c/o Craig Solomon Ganz, Esq. Gallagher & Kennedy, P.A. 2575 E. Camelback Road, Suite 1100 Phoenix, Arizona 85016	Claim 000404, Payment 2.40740% Reversal	7100-001		(\$3,759.28)	\$49,655.81
06/15/15	10327	MYNK INC - TEA N' HONEY 250 W 39TH ST STE 203 250 W 39TH ST STE 203 NEW YORK, NY 10018	Claim 000390, Payment 2.40742% Reversal	7100-001		(\$988.58)	\$50,644.39
06/15/15	10317	WORKS THE 1 MENTMORE TERRACE LONDON FIELDS, LONDON E8 3PN, UK	Claim 000372, Payment 2.40672% Reversal	7100-001		(\$14.32)	\$50,658.71
06/15/15	10299	DONNA MORGAN 530 7TH AVE NEW YORK, NY 10018	Claim 000346, Payment 2.40740% Reversal	7100-001		(\$1,525.27)	\$52,183.98
06/15/15	10286	CIT TECHNOLOGY FINANCING SERVICES I Bankruptcy Processing Solutions Inc. 800 E Sonterra Blvd., Suite 240 San Antonio TX 78258	Claim 000323, Payment 2.40742% Reversal	7100-001		(\$197.77)	\$52,381.75

Page Subtotals:

\$0.00

(\$9,460.09)

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/15/15	10275	PARK'S SEONG HYUM PARK 3707 HILLSBORO RD NASHVILLE, TN 37215	Claim 000309, Payment 2.40800% Reversal	7100-001		(\$14.71)	\$52,396.46
06/15/15	10274	ALLISON BISHOP/NATION DESIGN 152 WEST 36TH ST, #703 NEW YORK, NY 10018	Claim 000308, Payment 2.40741% Reversal	7100-001		(\$1,862.24)	\$54,258.70
06/15/15	10262	LEE ALTERATIONS C/O HAROLD'S LE THI VO 5510 FM 1960 WEST HOUSTON, TX 77069	Claim 000287, Payment 2.40782% Reversal	7100-001		(\$12.93)	\$54,271.63
06/15/15	10231	BRITISH APPAREL COLLECTIO 1 WESTCHESTER PL ELMSFORD, NY 10523	Claim 000238, Payment 2.40741% Reversal	7100-001		(\$146.90)	\$54,418.53
06/15/15	10229	LARA D NEAL 1509 Pecan Ct Allen TX 75002	Claim 000236, Payment 2.40822% Reversal	7100-001		(\$13.90)	\$54,432.43
06/15/15	10219	PYE BARKER FIRE & SAFETY P.O. BOX 70008 MARIETTA, GA 30007-8	Claim 000223, Payment 2.40560% Reversal	7100-001		(\$5.09)	\$54,437.52
06/15/15	10195	PRINTERS OF OKLAHOMA, INC 1601 NORTH PORTLAND AVE OKLAHOMA CITY, OK 73107	Claim 000189, Payment 2.40741% Reversal	7100-001		(\$1,113.52)	\$55,551.04
06/15/15	10190	ALISPED INT'L FORWARDING 147-55 175th Street Jamaica NY 11434	Claim 000180, Payment 2.40742% Reversal	7100-001		(\$338.94)	\$55,889.98
06/15/15	10184	CARIE L HENDRICK 1748 OHLEN RD APT 61 AUSTIN, TX 78757-7863	Claim 000169, Payment 2.40872% Reversal	7100-001		(\$14.46)	\$55,904.44

Page Subtotals:

\$0.00

(\$3,522.69)

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/15/15	10181	PER LUI PER LEI 145 Palisade St., No, LL-3 Dobbs Ferry, NY 10522	Claim 000164, Payment 2.40740% Reversal	7100-001		(\$695.74)	\$56,600.18
06/15/15	10171	JASON WYNN PHOTOGRAPHER 840 EXPOSITION AVE DALLAS, TX 75226	Claim 000153, Payment 2.40737% Reversal	7100-001		(\$164.13)	\$56,764.31
06/15/15	10167	CENTRO PROPERTIES GROUP T/A THE SHO Shoppers at East C c/o David L Pollack 1735 Market Street, 51st Floor Philadelphia PA 19103	Claim 000146, Payment 2.40741% Reversal	7100-001		(\$3,209.51)	\$59,973.82
06/15/15	10166	CENTRO PROPERTIES GROUP T/A THE SHO Shoppers at East C c/o David L Pollack 1735 Market Street, 51st Floor Philadelphia PA 19103	Claim 000145, Payment 2.40739% Reversal	7100-001		(\$193.70)	\$60,167.52
06/15/15	10124	PROPERTY WORKS REBIS LLC 118 E TRINITY PLACE DECATUR, GA 30030	Claim 000081, Payment 2.40743% Reversal	7100-001		(\$33.03)	\$60,200.55
06/15/15	10117	HOUSTONBUSINESS.COM 7045-A SATSUMA DR HOUSTON, TX 77041	Claim 000072, Payment 2.40720% Reversal	7100-001		(\$30.09)	\$60,230.64
06/15/15	10109	TAG SALE TEXTILES 234 WEST 39TH ST 3RD FLOOR NEW YORK, NY 10018	Claim 000062, Payment 2.40743% Reversal	7100-001		(\$40.83)	\$60,271.47

Page Subtotals:

\$0.00

(\$4,367.03)

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/15/15	10102	CLEAR PERFECTION, INC. P.O. BOX 10403 HOUSTON, TX 77206	Claim 000054, Payment 2.40696% Reversal	7100-001		(\$15.40)	\$60,286.87
06/15/15	10100	ANGELA BULLOCK JOHNSON 3301 LOOP RD APT 1001 TUSCALOOSA, AL 35404-5073	Claim 000049, Payment 2.40737% Reversal	7100-001		(\$22.15)	\$60,309.02
06/15/15	10094	PROSTAR SERVICE INC P.O. BOX 110209 CARROLLTON, TX 75011-209	Claim 000042, Payment 2.40719% Reversal	7100-001		(\$38.69)	\$60,347.71
06/15/15	10084	DEPECHE MODE 520 8TH AVE 11TH FLOOR NEW YORK, NY 10018	Claim 000029, Payment 2.40740% Reversal	7100-001		(\$1,334.34)	\$61,682.05
06/15/15	10034	STATE OF ALABAMA, DEPARTMENT OF REV Legal Division PO Box 320001 Montgomery AL 36132-0001	Claim 000254, Payment 100.00000% Reversal	5800-001		(\$13,570.40)	\$75,252.45
06/15/15	10033	SEDGWICK COUNTY Office of the County Counselor c/o Patricia J Parker 525 N Main Suite 359 Wichita KS 67203-3790	Claim 000217, Payment 100.00000% Reversal	5800-001		(\$1,384.04)	\$76,636.49
07/06/15	10414	Clerk, U.S. Bankruptcy Court	Remit To Court			\$62,011.56	\$14,624.93
		COLONY SPORTSWEAR	Claim 000469, Payment 2.40739% (\$417.61)	7100-001			
		WOLF MAILING & MKTG SERV.	Claim 000459, Payment 2.40740% (\$979.05)	7100-001			
		DYNE COMPANY, LTD	Claim 000444, Payment 2.40741% (\$963.74)	7100-001			

Page Subtotals:

\$0.00

\$45,646.54

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		SPANX INC.	Claim 000439, Payment (\$1,244.46) 2.40741%	7100-001			
		SHOPS AT GREENRIDGE, LLC	Claim 000438A, Payment (\$2,277.20) 2.40741%	7100-001			
		MIDTOWNE LITTLE ROCK PARTNERS L. P.	Claim 000429, Payment (\$3,148.14) 2.40741%	7100-001			
		FEDEX OFFICE	Claim 000423, Payment (\$13.08) 2.40667%	7100-001			
		CAROL DAVIS	Claim 000422, Payment (\$8.09) 2.40795%	7100-001			
		RELIANT ENERGY	Claim 000417, Payment (\$684.59) 2.40741%	7100-001			
		COLE MT OMAHA NE, LLC	Claim 000404, Payment (\$3,759.28) 2.40740%	7100-001			
		MYNK INC - TEA N' HONEY	Claim 000390, Payment (\$988.58) 2.40742%	7100-001			
		FRANGENE COMPANY	Claim 000375, Payment (\$3,716.31) 2.40741%	7100-001			
		WORKS THE	Claim 000372, Payment (\$14.32) 2.40672%	7100-001			
		NOTICE INC	Claim 000348, Payment (\$450.79) 2.40742%	7100-001			
		DONNA MORGAN	Claim 000346, Payment (\$1,525.27) 2.40740%	7100-001			
		NEEMA CLOTHING/KROON	Claim 000331, Payment (\$973.95) 2.40739%	7100-001			
		CIT TECHNOLOGY FINANCING SERVICES I	Claim 000323, Payment (\$197.77) 2.40742%	7100-001			
		SARAH WILSON	Claim 000311, Payment (\$5.97) 2.40726%	7100-001			
		PARK'S	Claim 000309, Payment (\$14.71) 2.40800%	7100-001			
		ALLISON BISHOP/NATION	Claim 000308, Payment (\$1,862.24) 2.40741%	7100-001			

Page Subtotals:

\$0.00

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		HEATHER LYNN BROWN	Claim 000292, Payment (\$24.57) 2.40717%	7100-001			
		LEE ALTERATIONS	Claim 000287, Payment (\$12.93) 2.40782%	7100-001			
		ENVY DESIGNS	Claim 000261, Payment (\$1,715.12) 2.40740%	7100-001			
		MMG CORP / PREMIERE NECK-	Claim 000239, Payment (\$382.78) 2.40742%	7100-001			
		BRITISH APPAREL COLLECTIO	Claim 000238, Payment (\$146.90) 2.40741%	7100-001			
		LARA D NEAL	Claim 000236, Payment (\$13.90) 2.40822%	7100-001			
		DANIELLE STEVENS	Claim 000224, Payment (\$207.09) 2.40746%	7100-001			
		PYE BARKER FIRE & SAFETY	Claim 000223, Payment (\$5.09) 2.40560%	7100-001			
		MARTHA HARRISON	Claim 000206, Payment (\$32.50) 2.40741%	7100-001			
		12 TECHNOLOGIES US INC.	Claim 000204, Payment (\$2,306.32) 2.40740%	7100-001			
		WATHNE LTD	Claim 000192, Payment (\$838.48) 2.40740%	7100-001			
		PRINTERS OF OKLAHOMA, INC	Claim 000189, Payment (\$1,113.52) 2.40741%	7100-001			
		ALISPED INT'L FORWARDING	Claim 000180, Payment (\$338.94) 2.40742%	7100-001			
		CARIE L HENDRICK	Claim 000169, Payment (\$14.46) 2.40872%	7100-001			
		PER LUI PER LEI	Claim 000164, Payment (\$695.74) 2.40740%	7100-001			
		JASON WYNN	Claim 000153, Payment (\$164.13) 2.40737%	7100-001			
		CENTRO PROPERTIES GROUP T/A THE SHO	Claim 000146, Payment (\$3,209.51) 2.40741%	7100-001			

Page Subtotals:

\$0.00

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		CENTRO PROPERTIES GROUP T/A THE SHO	Claim 000145, Payment (\$193.70) 2.40739%	7100-001			
		PRINTMAKER INT'L LTD	Claim 000119, Payment (\$764.83) 2.40740%	7100-001			
		PERFORMANCE COMPANIES	Claim 000117, Payment (\$226.70) 2.40737%	7100-001			
		PROPERTY WORKS	Claim 000081, Payment (\$33.03) 2.40743%	7100-001			
		PIEL LUGGAGE	Claim 000079, Payment (\$84.56) 2.40740%	7100-001			
		UNTHINKABLE/IN THE WASH	Claim 000073, Payment (\$865.03) 2.40742%	7100-001			
		HOUSTONBUSINESS. COM	Claim 000072, Payment (\$30.09) 2.40720%	7100-001			
		LEHIGH RIBBONS, INC	Claim 000065, Payment (\$17.46) 2.40675%	7100-001			
		TAG SALE TEXTILES	Claim 000062, Payment (\$40.83) 2.40743%	7100-001			
		CLEAR PERFECTION, INC.	Claim 000054, Payment (\$15.40) 2.40696%	7100-001			
		ANGELA BULLOCK JOHNSON	Claim 000049, Payment (\$22.15) 2.40737%	7100-001			
		STRATEGIC ENERGY	Claim 000045, Payment (\$158.49) 2.40735%	7100-001			
		PROSTAR SERVICE INC	Claim 000042, Payment (\$38.69) 2.40719%	7100-001			
		PICCOLO PRINCIPE INC	Claim 000041, Payment (\$60.79) 2.40752%	7100-001			
		DEPECHE MODE	Claim 000029, Payment (\$1,334.34) 2.40740%	7100-001			
		STATE OF ALABAMA, DEPARTMENT OF REV	Claim 000254, Payment (\$13,570.40) 100.00000%	5800-001			
		SEDGWICK COUNTY	Claim 000217, Payment (\$1,384.04) 100.00000%	5800-001			

Page Subtotals:

\$0.00

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		SHOPS AT GREENRIDGE, LLC	Claim 000438B, Payment (\$8,703.90) 100.00000%	6920-001			
07/30/15	10418	DOUGLAS N. GOULD 6303 Waterford Blvd., Ste. 260 OKLAHOMA CITY, OK 73118	Final distribution representing a payment of 100.00 % per court order.	2200-000		\$205.80	\$14,419.13
07/30/15	10419	WELLS FARGO FINANCIAL LEASING INC 800 Walnut Street MAC F4031-050 Des Moines, IA 50309	Final distribution to claim 5 representing a payment of 2.51 % per court order.	7100-000		\$44.34	\$14,374.79
07/30/15	10420	ASP STREET INVESTMENTS LLC c/o H. Rainey Powell P.O. Box 1184 Norman, OK 73070	Final distribution to claim 6 representing a payment of 2.51 % per court order.	7100-000		\$6.70	\$14,368.09
07/30/15	10421	Clerk, U.S. Bankruptcy Court	Remit to Court			\$1,866.54	\$12,501.55
		ASP STREET INVESTMENTS LLC	Final distribution to claim 7 representing a payment of 2.51 % per court order. (\$1.89)	7100-001			
		GPF LUBBOCK ASSOCIATES LIMITED PART	Final distribution to claim 9 representing a payment of 2.51 % per court order. (\$1.47)	7100-001			
		AMEREN UE	Final distribution to claim 10 representing a payment of 2.51 % per court order. (\$0.84)	7100-001			
		BIRDDOG SOLUTIONS INC	Final distribution to claim 16 representing a payment of 2.51 % per court order. (\$2.75)	7100-001			
		COPELIN'S OFFICE CENTER	Final distribution to claim 17 representing a payment of 2.51 % per court order. (\$0.19)	7100-001			
		UNITED HEATING & COOLING	Final distribution to claim 18 representing a payment of 2.51 % per court order. (\$0.42)	7100-001			
		ENTERGY ARKANSAS INC	Final distribution to claim 19 representing a payment of 2.51 % per court order. (\$1.29)	7100-001			

Page Subtotals:

\$0.00

\$2,123.38

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		ENTERGY GULF STATES LA LLC	Final distribution to claim 20 representing a payment of 2.51 % per court order.	(\$2.37) 7100-001			
		E.D. MILLER SERVICE CO.	Final distribution to claim 22 representing a payment of 2.51 % per court order.	(\$4.49) 7100-001			
		ARS RESCUE ROOTER	Final distribution to claim 26 representing a payment of 2.51 % per court order.	(\$0.10) 7100-001			
		COFFEE DISTRIBUTING CORP	Final distribution to claim 27 representing a payment of 2.51 % per court order.	(\$1.29) 7100-001			
		DEPECHE MODE	Final distribution to claim 29 representing a payment of 2.51 % per court order.	(\$56.90) 7100-001			
		FISH WINDOW CLEANING	Final distribution to claim 31 representing a payment of 2.51 % per court order.	(\$0.21) 7100-001			
		GOODMAN FACTORS INC	Final distribution to claim 33 representing a payment of 2.51 % per court order.	(\$3.38) 7100-001			
		GREAT PLAINS COCA-COLA	Final distribution to claim 34 representing a payment of 2.51 % per court order.	(\$0.22) 7100-001			
		GREAT PLAINS COCA-COLA	Final distribution to claim 35 representing a payment of 2.51 % per court order.	(\$0.36) 7100-001			
		HIGH-TECH-TRONICS	Final distribution to claim 36 representing a payment of 2.51 % per court order.	(\$2.45) 7100-001			
		JILL M HUBBARD	Final distribution to claim 37 representing a payment of 2.51 % per court order.	(\$0.09) 7100-001			
		JUSTIN SYSTEMS INC.	Final distribution to claim 38 representing a payment of 2.51 % per court order.	(\$1.26) 7100-001			

Page Subtotals:

\$0.00

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		KATE RUPERT	Final distribution to claim 39 representing a payment of 2.51 % per court order.	(\$0.18) 7100-001			
		MIKE TEMPLE ELECTRIC	Final distribution to claim 40 representing a payment of 2.51 % per court order.	(\$1.07) 7100-001			
		PICCOLO PRINCIPE INC	Final distribution to claim 41 representing a payment of 2.51 % per court order.	(\$2.59) 7100-001			
		PROSTAR SERVICE INC	Final distribution to claim 42 representing a payment of 2.51 % per court order.	(\$1.65) 7100-001			
		STRATEGIC ENERGY	Final distribution to claim 45 representing a payment of 2.51 % per court order.	(\$6.76) 7100-001			
		WALDINGER CORPORATION	Final distribution to claim 47 representing a payment of 2.51 % per court order.	(\$3.25) 7100-001			
		ACCURATE LOCKSMITHS INC.	Final distribution to claim 48 representing a payment of 2.51 % per court order.	(\$0.34) 7100-001			
		ANGELA BULLOCK JOHNSON	Final distribution to claim 49 representing a payment of 2.51 % per court order.	(\$0.94) 7100-001			
		BROTHERS AIR & HEAT INC	Final distribution to claim 50 representing a payment of 2.51 % per court order.	(\$0.37) 7100-001			
		CHERYL ANN JONAP	Final distribution to claim 52 representing a payment of 2.51 % per court order.	(\$0.08) 7100-001			
		CLEAR PERFECTION INC.	Final distribution to claim 54 representing a payment of 2.51 % per court order.	(\$0.66) 7100-001			
		CUFF LINKS	Final distribution to claim 55 representing a payment of 2.51 % per court order.	(\$3.10) 7100-001			

Page Subtotals:

\$0.00

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		DALLAS DESIGN & PRINTING	Final distribution to claim 56 (\$0.94) representing a payment of 2.51 % per court order.	7100-001			
		ENVIRO AIR SERVICE INC	Final distribution to claim 57 (\$1.13) representing a payment of 2.51 % per court order.	7100-001			
		FIKES SERVICES INC	Final distribution to claim 59 (\$0.21) representing a payment of 2.51 % per court order.	7100-001			
		SUNSHINE WINDOW CLEANING	Final distribution to claim 60 (\$0.64) representing a payment of 2.51 % per court order.	7100-001			
		TAG SALE TEXTILES	Final distribution to claim 62 (\$1.74) representing a payment of 2.51 % per court order.	7100-001			
		JP GRAYTOK/COLLAR COMPANY	Final distribution to claim 63 (\$0.51) representing a payment of 2.51 % per court order.	7100-001			
		KRISTI L MCNEER	Final distribution to claim 64 (\$0.09) representing a payment of 2.51 % per court order.	7100-001			
		LEHIGH RIBBONS INC	Final distribution to claim 65 (\$0.75) representing a payment of 2.51 % per court order.	7100-001			
		LETHAL LURE INC	Final distribution to claim 67 (\$1.17) representing a payment of 2.51 % per court order.	7100-001			
		MEMPHIS LIGHT GAS & WATER DIVISION	Final distribution to claim 71 (\$0.30) representing a payment of 2.51 % per court order.	7100-001			
		HOUSTONBUSINESS. COM	Final distribution to claim 72 (\$1.29) representing a payment of 2.51 % per court order.	7100-001			
		UNTHINKABLE/IN THE WASH	Final distribution to claim 73 (\$36.88) representing a payment of 2.51 % per court order.	7100-001			

Page Subtotals:

\$0.00

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		NR DESIGNS	Final distribution to claim 74 representing a payment of 2.51 % per court order. (\$1.08)	7100-001			
		INDIANAPOLIS POWER & LIGHT COMPANY	Final distribution to claim 76 representing a payment of 2.51 % per court order. (\$1.38)	7100-001			
		MRS. JANET FRERICHS	Final distribution to claim 77 representing a payment of 2.51 % per court order. (\$0.13)	7100-001			
		PIEL LUGGAGE	Final distribution to claim 79 representing a payment of 2.51 % per court order. (\$3.61)	7100-001			
		PROPERTY WORKS	Final distribution to claim 81 representing a payment of 2.51 % per court order. (\$1.41)	7100-001			
		JOYEE DUNAWAY	Final distribution to claim 82 representing a payment of 2.51 % per court order. (\$0.02)	7100-001			
		R HANAUER INC	Final distribution to claim 84 representing a payment of 2.51 % per court order. (\$3.09)	7100-001			
		ROSE DISPLAYS LTD	Final distribution to claim 86 representing a payment of 2.51 % per court order. (\$0.40)	7100-001			
		A V MAX	Final distribution to claim 88 representing a payment of 2.51 % per court order. (\$4.56)	7100-001			
		LANDSCAPE DESIGN &	Final distribution to claim 90 representing a payment of 2.51 % per court order. (\$0.72)	7100-001			
		OKLAHOMA NATURAL GAS COMPANY	Final distribution to claim 91 representing a payment of 2.51 % per court order. (\$0.13)	7100-001			
		LOUISVILLE GAS AND ELECTRIC COMPANY	Final distribution to claim 92 representing a payment of 2.51 % per court order. (\$0.45)	7100-001			

Page Subtotals:

\$0.00

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		MARGIE LOPEZ	Final distribution to claim 94 representing a payment of 2.51 % per court order.	(\$0.81) 7100-001			
		ANCHOR ELECTRIC	Final distribution to claim 98 representing a payment of 2.51 % per court order.	(\$0.19) 7100-001			
		CHICAGO CUSTOM TAILOR	Final distribution to claim 100 representing a payment of 2.51 % per court order.	(\$1.74) 7100-001			
		STAR-TELEGRAM	Final distribution to claim 101 representing a payment of 2.51 % per court order.	(\$2.52) 7100-001			
		INDUSTRIAL BUILDING SERVICES	Final distribution to claim 105 representing a payment of 2.51 % per court order.	(\$2.11) 7100-001			
		JAMES CITY ACCESSORIES	Final distribution to claim 107 representing a payment of 2.51 % per court order.	(\$4.62) 7100-001			
		BEYER MECHANICAL CO	Final distribution to claim 108 representing a payment of 2.51 % per court order.	(\$1.40) 7100-001			
		TITUS ELECTRICAL	Final distribution to claim 109 representing a payment of 2.51 % per court order.	(\$0.15) 7100-001			
		CAN DO WINDOWS	Final distribution to claim 110 representing a payment of 2.51 % per court order.	(\$0.31) 7100-001			
		JIM HEATON	Final distribution to claim 111 representing a payment of 2.51 % per court order.	(\$0.11) 7100-001			
		KANSAS CITY POWER & LIGHT	Final distribution to claim 112 representing a payment of 2.51 % per court order.	(\$0.94) 7100-001			
		CONSOLIDATED EDISON COMPANY OF NY	Final distribution to claim 113 representing a payment of 2.51 % per court order.	(\$1.59) 7100-001			

Page Subtotals:

\$0.00

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		KANSAS CITY POWER & LIGHT	Final distribution to claim 114 representing a payment of 2.51 % per court order.	(\$1.30) 7100-001			
		OKLAHOMA NATURAL GAS COMPANY	Final distribution to claim 115 representing a payment of 2.51 % per court order.	(\$0.05) 7100-001			
		PERFORMANCE COMPANIES	Final distribution to claim 117 representing a payment of 2.51 % per court order.	(\$9.67) 7100-001			
		PRINTMAKER INT'L LTD	Final distribution to claim 119 representing a payment of 2.51 % per court order.	(\$32.62) 7100-001			
		ROBINSON MANUFACTURING CO	Final distribution to claim 122 representing a payment of 2.51 % per court order.	(\$1.86) 7100-001			
		SCHENDEL PEST SERVICES	Final distribution to claim 123 representing a payment of 2.51 % per court order.	(\$0.22) 7100-001			
		SEWELL COMPANY	Final distribution to claim 124 representing a payment of 2.51 % per court order.	(\$0.22) 7100-001			
		SL BUILDING SERVICES	Final distribution to claim 126 representing a payment of 2.51 % per court order.	(\$0.62) 7100-001			
		EILEEN ROSENBERGER	Final distribution to claim 128 representing a payment of 2.51 % per court order.	(\$0.34) 7100-001			
		TOUCH OF CLASS	Final distribution to claim 131 representing a payment of 2.51 % per court order.	(\$0.21) 7100-001			
		KIM R LIVELY	Final distribution to claim 136 representing a payment of 2.51 % per court order.	(\$0.04) 7100-001			
		FOLTZ ELECTRIC	Final distribution to claim 143 representing a payment of 2.51 % per court order.	(\$0.09) 7100-001			

Page Subtotals:

\$0.00

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		CENTRO PROPERTIES GROUP T/A THE SHO	Final distribution to claim 145 representing a payment of 2.51 % per court order. (\$8.26)	7100-001			
		CENTRO PROPERTIES GROUP T/A THE SHO	Final distribution to claim 146 representing a payment of 2.51 % per court order. (\$136.84)	7100-001			
		STATE SIGN	Final distribution to claim 149 representing a payment of 2.51 % per court order. (\$1.76)	7100-001			
		NEON ELECTRIC CORP	Final distribution to claim 150 representing a payment of 2.51 % per court order. (\$0.31)	7100-001			
		TIFFANY COLLETT	Final distribution to claim 151 representing a payment of 2.51 % per court order. (\$0.12)	7100-001			
		METROPOLITAN UTILITIES	Final distribution to claim 152 representing a payment of 2.51 % per court order. (\$0.14)	7100-001			
		JASON WYNN	Final distribution to claim 153 representing a payment of 2.51 % per court order. (\$7.00)	7100-001			
		EMCOR SERVICES	Final distribution to claim 156 representing a payment of 2.51 % per court order. (\$0.22)	7100-001			
		QUALITY ELECTRIC CO INC.	Final distribution to claim 157 representing a payment of 2.51 % per court order. (\$0.76)	7100-001			
		ALABAMA POWER	Final distribution to claim 158 representing a payment of 2.51 % per court order. (\$3.14)	7100-001			
		ALASHAN CASHMERE CO	Final distribution to claim 159 representing a payment of 2.51 % per court order. (\$4.07)	7100-001			
		S. COHEN USA	Final distribution to claim 160 representing a payment of 2.51 % per court order. (\$1.92)	7100-001			

Page Subtotals:

\$0.00

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		ALLEN EDMONDS SHOE CORP	Final distribution to claim 161 representing a payment of 2.51 % per court order.	(\$0.63) 7100-001			
		BEE'S KEYS	Final distribution to claim 162 representing a payment of 2.51 % per court order.	(\$0.12) 7100-001			
		ARMADILLO PACKAGING	Final distribution to claim 163 representing a payment of 2.51 % per court order.	(\$1.97) 7100-001			
		PER LUI PER LEI	Final distribution to claim 164 representing a payment of 2.51 % per court order.	(\$29.67) 7100-001			
		RICE THRESHER	Final distribution to claim 166 representing a payment of 2.51 % per court order.	(\$1.85) 7100-001			
		CARIE L HENDRICK	Final distribution to claim 169 representing a payment of 2.51 % per court order.	(\$0.61) 7100-001			
		SUNSHINE WINDOW	Final distribution to claim 170 representing a payment of 2.51 % per court order.	(\$0.32) 7100-001			
		SEWELL CLOTHES	Final distribution to claim 171 representing a payment of 2.51 % per court order.	(\$4.08) 7100-001			
		AGOS GROUP LLC	Final distribution to claim 175 representing a payment of 2.51 % per court order.	(\$0.78) 7100-001			
		IEM	Final distribution to claim 176 representing a payment of 2.51 % per court order.	(\$0.16) 7100-001			
		CHARLES K DESIGN	Final distribution to claim 177 representing a payment of 2.51 % per court order.	(\$2.88) 7100-001			
		ALISPED INT'L FORWARDING	Final distribution to claim 180 representing a payment of 2.51 % per court order.	(\$14.45) 7100-001			

Page Subtotals:

\$0.00

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		ACI PLASTICS INC	Final distribution to claim 181 representing a payment of 2.51 % per court order.	(\$2.30) 7100-001			
		CITY OF DALLAS	Final distribution to claim 187 representing a payment of 2.51 % per court order.	(\$0.38) 7100-001			
		CITY OF DALLAS	Final distribution to claim 188 representing a payment of 2.51 % per court order.	(\$1.52) 7100-001			
		PRINTERS OF OKLAHOMA INC	Final distribution to claim 189 representing a payment of 2.51 % per court order.	(\$47.48) 7100-001			
		VERIFICATIONS INC	Final distribution to claim 190 representing a payment of 2.51 % per court order.	(\$4.86) 7100-001			
		WATHNE LTD	Final distribution to claim 192 representing a payment of 2.51 % per court order.	(\$35.75) 7100-001			
		JENNIFER L HUFFAKER	Final distribution to claim 193 representing a payment of 2.51 % per court order.	(\$0.65) 7100-001			
		HEIDI KRAELING	Final distribution to claim 194 representing a payment of 2.51 % per court order.	(\$0.08) 7100-001			
		ROBIN TAYLOR	Final distribution to claim 196 representing a payment of 2.51 % per court order.	(\$0.38) 7100-001			
		DUKE ENERGY CAROLINAS	Final distribution to claim 199 representing a payment of 2.51 % per court order.	(\$3.15) 7100-001			
		AMY LUCILLE FORT	Final distribution to claim 200 representing a payment of 2.51 % per court order.	(\$1.06) 7100-001			
		EMPLOYBRIDGE DBA STAFFING SOLUTIONS	Final distribution to claim 201 representing a payment of 2.51 % per court order.	(\$2.37) 7100-001			

Page Subtotals:

\$0.00

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		12 TECHNOLOGIES US INC.	Final distribution to claim 204 representing a payment of 2.51 % per court order.	(\$98.35) 7100-001			
		MARTHA HARRISON	Final distribution to claim 206 representing a payment of 2.51 % per court order.	(\$1.39) 7100-001			
		ALDEN SHOE COMPANY	Final distribution to claim 207 representing a payment of 2.51 % per court order.	(\$0.85) 7100-001			
		ROBERT F SALSITZ	Final distribution to claim 208 representing a payment of 2.51 % per court order.	(\$0.04) 7100-001			
		CHUCK GURNEY	Final distribution to claim 210 representing a payment of 2.51 % per court order.	(\$0.09) 7100-001			
		JAMIE	Final distribution to claim 213 representing a payment of 2.51 % per court order.	(\$0.79) 7100-001			
		MCKINNEY PARTNERSHIP	Final distribution to claim 215 representing a payment of 2.51 % per court order.	(\$2.71) 7100-001			
		MILBERG FACTORS INC.	Final distribution to claim 216 representing a payment of 2.51 % per court order.	(\$1.19) 7100-001			
		ALBA WHEELS UP INTERNATIONAL INC.	Final distribution to claim 219 representing a payment of 2.51 % per court order.	(\$3.87) 7100-001			
		PYE BARKER FIRE & SAFETY	Final distribution to claim 223 representing a payment of 2.51 % per court order.	(\$0.22) 7100-001			
		DANIELLE STEVENS	Final distribution to claim 224 representing a payment of 2.51 % per court order.	(\$8.83) 7100-001			
		L&E PACKAGING INC	Final distribution to claim 227 representing a payment of 2.51 % per court order.	(\$4.68) 7100-001			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		*SIMON PROPERTY GROUP INC.	Final distribution to claim 228 representing a payment of 2.51 % per court order. (\$3.08)	7100-001			
		CAROL MERCER	Final distribution to claim 230 representing a payment of 2.51 % per court order. (\$0.50)	7100-001			
		JANYCE DUNCAN	Final distribution to claim 235 representing a payment of 2.51 % per court order. (\$0.08)	7100-001			
		LARA D NEAL	Final distribution to claim 236 representing a payment of 2.51 % per court order. (\$0.59)	7100-001			
		AKSARBEN HEATING & AIR	Final distribution to claim 237 representing a payment of 2.51 % per court order. (\$1.33)	7100-001			
		BRITISH APPAREL COLLECTIO	Final distribution to claim 238 representing a payment of 2.51 % per court order. (\$6.26)	7100-001			
		MMG CORP / PREMIERE NECK-	Final distribution to claim 239 representing a payment of 2.51 % per court order. (\$16.32)	7100-001			
		LAURIE NELSON	Final distribution to claim 240 representing a payment of 2.51 % per court order. (\$0.53)	7100-001			
		POORITAT CHANCHOOCHEERD	Final distribution to claim 246 representing a payment of 2.51 % per court order. (\$0.59)	7100-001			
		GEPA GLOVES	Final distribution to claim 247 representing a payment of 2.51 % per court order. (\$4.35)	7100-001			
		RON HUNT	Final distribution to claim 248 representing a payment of 2.51 % per court order. (\$0.45)	7100-001			
		JUNIOR LEAGUE OF MEMPHIS	Final distribution to claim 249 representing a payment of 2.51 % per court order. (\$1.85)	7100-001			

Page Subtotals:

\$0.00

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		LILY'S ALTERATIONS & TAILOR INC.	Final distribution to claim 250 representing a payment of 2.51 % per court order.	(\$0.61) 7100-001			
		CAN SEE FIRE SERVICE CO	Final distribution to claim 253 representing a payment of 2.51 % per court order.	(\$0.07) 7100-001			
		INTELINET SYSTEMS	Final distribution to claim 255 representing a payment of 2.51 % per court order.	(\$1.40) 7100-001			
		DELANCY@CLEANING	Final distribution to claim 258 representing a payment of 2.51 % per court order.	(\$1.18) 7100-001			
		ENVY DESIGNS	Final distribution to claim 261 representing a payment of 2.51 % per court order.	(\$73.13) 7100-001			
		PAMELA J CARPENTER	Final distribution to claim 262 representing a payment of 2.51 % per court order.	(\$0.31) 7100-001			
		ROCKY MOUNTAIN POWER	Final distribution to claim 263 representing a payment of 2.51 % per court order.	(\$0.79) 7100-001			
		ALICE A CHANEY	Final distribution to claim 265 representing a payment of 2.51 % per court order.	(\$0.07) 7100-001			
		WILLIAM KEITH LYLES	Final distribution to claim 267 representing a payment of 2.51 % per court order.	(\$0.11) 7100-001			
		TALX - UNEMPLOYMENT SER-	Final distribution to claim 268 representing a payment of 2.51 % per court order.	(\$0.91) 7100-001			
		JOAN O. CLISSOLD	Final distribution to claim 272 representing a payment of 2.51 % per court order.	(\$0.29) 7100-001			
		HANNA'S ALTERATIONS	Final distribution to claim 273 representing a payment of 2.51 % per court order.	(\$0.32) 7100-001			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		JOSEPH H APKE	Final distribution to claim 274 representing a payment of 2.51 % per court order. (\$0.06)	7100-001			
		SUSAN F KAPLAN	Final distribution to claim 275 representing a payment of 2.51 % per court order. (\$0.20)	7100-001			
		CAROLYN GARDNER	Final distribution to claim 276 representing a payment of 2.51 % per court order. (\$0.08)	7100-001			
		CITY OF FORT WORTH	Final distribution to claim 277 representing a payment of 2.51 % per court order. (\$0.04)	7100-001			
		LOOK INC.	Final distribution to claim 278 representing a payment of 2.51 % per court order. (\$1.36)	7100-001			
		CATHERINE JOYNER HOFT	Final distribution to claim 279 representing a payment of 2.51 % per court order. (\$0.14)	7100-001			
		FEDEX CUSTOM CRITICAL	Final distribution to claim 280 representing a payment of 2.51 % per court order. (\$3.64)	7100-001			
		CHERYL BALL	Final distribution to claim 281 representing a payment of 2.51 % per court order. (\$0.19)	7100-001			
		SUNGARD AVAILABILITY SERVICES LP	Final distribution to claim 283 representing a payment of 2.51 % per court order. (\$2.50)	7100-001			
		OLMSTED-KIRK PAPER CO	Final distribution to claim 285 representing a payment of 2.51 % per court order. (\$0.30)	7100-001			
		AIRCO SERVICE INC	Final distribution to claim 286 representing a payment of 2.51 % per court order. (\$1.27)	7100-001			
		LEE ALTERATIONS	Final distribution to claim 287 representing a payment of 2.51 % per court order. (\$0.55)	7100-001			

Page Subtotals:

\$0.00

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		LISA THURMOND	Final distribution to claim 288 representing a payment of 2.51 % per court order. (\$0.05)	7100-001			
		SHEILA BEDFORD	Final distribution to claim 290 representing a payment of 2.51 % per court order. (\$0.09)	7100-001			
		HEATHER LYNN BROWN	Final distribution to claim 292 representing a payment of 2.51 % per court order. (\$1.05)	7100-001			
		LESLIE ROYAL	Final distribution to claim 294 representing a payment of 2.51 % per court order. (\$0.09)	7100-001			
		MULHOLLAND BROTHERS	Final distribution to claim 295 representing a payment of 2.51 % per court order. (\$2.56)	7100-001			
		PITNEY BOWES CREDIT CORPORATION	Final distribution to claim 296 representing a payment of 2.51 % per court order. (\$1.11)	7100-001			
		BRENDA B MORRIS	Final distribution to claim 297 representing a payment of 2.51 % per court order. (\$0.02)	7100-001			
		KESSELMAN TRIMMINGS INC.	Final distribution to claim 298 representing a payment of 2.51 % per court order. (\$0.65)	7100-001			
		CAMPBELL AGENCY	Final distribution to claim 300 representing a payment of 2.51 % per court order. (\$1.77)	7100-001			
		CITY OF PLANO	Final distribution to claim 301 representing a payment of 2.51 % per court order. (\$0.73)	7100-001			
		LEXISNEXIS/ACCURINT	Final distribution to claim 302 representing a payment of 2.51 % per court order. (\$0.77)	7100-001			
		PIEDMONT NATURAL GAS COMPANY	Final distribution to claim 303 representing a payment of 2.51 % per court order. (\$0.07)	7100-001			

Page Subtotals:

\$0.00

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		NASHVILLE ELECTRICITY	Final distribution to claim 306 representing a payment of 2.51 % per court order.	(\$0.97) 7100-001			
		ALLISON BISHOP/NATION	Final distribution to claim 308 representing a payment of 2.51 % per court order.	(\$79.40) 7100-001			
		PARK'S	Final distribution to claim 309 representing a payment of 2.51 % per court order.	(\$0.62) 7100-001			
		TONI L. LEHTINEN	Final distribution to claim 310 representing a payment of 2.51 % per court order.	(\$0.27) 7100-001			
		SARAH WILSON	Final distribution to claim 311 representing a payment of 2.51 % per court order.	(\$0.25) 7100-001			
		JULIE CURRIN	Final distribution to claim 312 representing a payment of 2.51 % per court order.	(\$0.19) 7100-001			
		OKLAHOMA NATURAL GAS COMPANY	Final distribution to claim 313 representing a payment of 2.51 % per court order.	(\$0.05) 7100-001			
		CIT TECHNOLOGY FINANCING SERVICES, I	Final distribution to claim 323 representing a payment of 2.51 % per court order.	(\$8.43) 7100-001			
		MARY O ELLINGTON	Final distribution to claim 324 representing a payment of 2.51 % per court order.	(\$0.17) 7100-001			
		ELIZA HOLT MILLER	Final distribution to claim 325 representing a payment of 2.51 % per court order.	(\$0.28) 7100-001			
		OKLAHOMA NATURAL GAS COMPANY	Final distribution to claim 327 representing a payment of 2.51 % per court order.	(\$2.12) 7100-001			
		STEPHANIE M POWELL	Final distribution to claim 328 representing a payment of 2.51 % per court order.	(\$0.12) 7100-001			

Page Subtotals:

\$0.00

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		NEEMA CLOTHING/KROON	Final distribution to claim 331 representing a payment of 2.51 % per court order.	(\$41.54) 7100-001			
		NASREEN HASHEMEE	Final distribution to claim 332 representing a payment of 2.51 % per court order.	(\$0.36) 7100-001			
		CITY OF AUSTIN	Final distribution to claim 338 representing a payment of 2.51 % per court order.	(\$1.68) 7100-001			
		FEDEX CUSTOMER INFORMATION SERVICES	Final distribution to claim 342 representing a payment of 2.51 % per court order.	(\$1.55) 7100-001			
		GLENN DRAPER	Final distribution to claim 343 representing a payment of 2.51 % per court order.	(\$0.64) 7100-001			
		DONNA MORGAN	Final distribution to claim 346 representing a payment of 2.51 % per court order.	(\$65.04) 7100-001			
		NOTICE INC	Final distribution to claim 348 representing a payment of 2.51 % per court order.	(\$19.22) 7100-001			
		MARIA'S ALTERATIONS INC.	Final distribution to claim 350 representing a payment of 2.51 % per court order.	(\$0.07) 7100-001			
		ATMOS ENERGY CORPORATION	Final distribution to claim 355 representing a payment of 2.51 % per court order.	(\$1.00) 7100-001			
		VICKIE PITTARD	Final distribution to claim 356 representing a payment of 2.51 % per court order.	(\$0.18) 7100-001			
		OPPD	Final distribution to claim 357 representing a payment of 2.51 % per court order.	(\$0.43) 7100-001			
		CITY OF NORMAN	Final distribution to claim 360 representing a payment of 2.51 % per court order.	(\$1.06) 7100-001			

Page Subtotals:

\$0.00

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		ALL STATES TOWN CENTER	Final distribution to claim 362 representing a payment of 2.51 % per court order. (\$0.22)	7100-001			
		COMFORT SYSTEMS USA INTERMOUNTAIN	Final distribution to claim 363 representing a payment of 2.51 % per court order. (\$0.19)	7100-001			
		TOWN SQUARE VENTURES L. P.	Final distribution to claim 364 representing a payment of 2.51 % per court order. (\$0.51)	7100-001			
		CARLA BLAKEWAY	Final distribution to claim 370 representing a payment of 2.51 % per court order. (\$0.19)	7100-001			
		LU SEWINGS	Final distribution to claim 371 representing a payment of 2.51 % per court order. (\$0.91)	7100-001			
		WORKS THE	Final distribution to claim 372 representing a payment of 2.51 % per court order. (\$0.61)	7100-001			
		FRANGENE COMPANY	Final distribution to claim 375 representing a payment of 2.51 % per court order. (\$158.46)	7100-001			
		LINDA WALLIN	Final distribution to claim 377 representing a payment of 2.51 % per court order. (\$0.15)	7100-001			
		VERIZON WIRELESS	Final distribution to claim 379 representing a payment of 2.51 % per court order. (\$0.25)	7100-001			
		QWEST CORPORATION	Final distribution to claim 381 representing a payment of 2.51 % per court order. (\$0.53)	7100-001			
		WASTE MANAGEMENT	Final distribution to claim 382 representing a payment of 2.51 % per court order. (\$0.18)	7100-001			
		GENTNER F. DRUMMOND	Final distribution to claim 383 representing a payment of 2.51 % per court order. (\$3.34)	7100-001			

Page Subtotals:

\$0.00

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		NEBRASKA DEPARTMENT OF REVENUE	Final distribution to claim 384 representing a payment of 2.51 % per court order. (\$1.16)	7100-001			
		MARGARET E BYRD	Final distribution to claim 387 representing a payment of 2.51 % per court order. (\$0.22)	7100-001			
		MYNK INC - TEA N' HONEY	Final distribution to claim 390 representing a payment of 2.51 % per court order. (\$42.15)	7100-001			
		CAMBRIDGE TRANSPORTATION	Final distribution to claim 398 representing a payment of 2.51 % per court order. (\$0.06)	7100-001			
		CANDID COLOR SYSTEMS INC.	Final distribution to claim 399 representing a payment of 2.51 % per court order. (\$2.77)	7100-001			
		PRESTO-X-COMPANY	Final distribution to claim 403 representing a payment of 2.51 % per court order. (\$0.14)	7100-001			
		COLE MT OMAHA NE LLC	Final distribution to claim 404 representing a payment of 2.51 % per court order. (\$160.30)	7100-001			
		R. FREDERICK LINFEST ESQ.	Final distribution to claim 406 representing a payment of 2.51 % per court order. (\$4.18)	7100-001			
		LINDA A MASSINGILL	Final distribution to claim 408 representing a payment of 2.51 % per court order. (\$0.04)	7100-001			
		MARY LOUISE BRAASCH	Final distribution to claim 409 representing a payment of 2.51 % per court order. (\$0.02)	7100-001			
		MICHELLE CHILES GRAHAM	Final distribution to claim 410 representing a payment of 2.51 % per court order. (\$0.17)	7100-001			
		INTERSTATE A.C. SERVICE LLC	Final distribution to claim 411 representing a payment of 2.51 % per court order. (\$0.35)	7100-001			

Page Subtotals:

\$0.00

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		*IKON FINANCIAL SERVICE	Final distribution to claim 412 representing a payment of 2.51 % per court order. (\$0.34)	7100-001			
		AFNI/VERIZON EAST	Final distribution to claim 413 representing a payment of 2.51 % per court order. (\$0.47)	7100-001			
		OKLAHOMA NATURAL GAS COMPANY	Final distribution to claim 415 representing a payment of 2.51 % per court order. (\$0.01)	7100-001			
		W.B. MASON COMPANY INC	Final distribution to claim 416 representing a payment of 2.51 % per court order. (\$0.06)	7100-001			
		RELIANT ENERGY	Final distribution to claim 417 representing a payment of 2.51 % per court order. (\$29.19)	7100-001			
		LAUREN HANSEN	Final distribution to claim 419 representing a payment of 2.51 % per court order. (\$0.40)	7100-001			
		THE CREATIVE GROUP	Final distribution to claim 420 representing a payment of 2.51 % per court order. (\$0.53)	7100-001			
		KAREN A LIMPET	Final distribution to claim 421 representing a payment of 2.51 % per court order. (\$0.15)	7100-001			
		CAROL DAVIS	Final distribution to claim 422 representing a payment of 2.51 % per court order. (\$0.34)	7100-001			
		FEDEX OFFICE	Final distribution to claim 423 representing a payment of 2.51 % per court order. (\$0.56)	7100-001			
		MIDTOWNE LITTLE ROCK PARTNERS L. P.	Final distribution to claim 429 representing a payment of 2.51 % per court order. (\$134.24)	7100-001			
		BYRON LITTLE	Final distribution to claim 430 representing a payment of 2.51 % per court order. (\$0.44)	7100-001			

Page Subtotals:

\$0.00

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		YVONNE SANTOS	Final distribution to claim 434 (\$0.10) representing a payment of 2.51 % per court order.	7100-001			
		SHOPS AT GREENRIDGE LLC	Final distribution to claim 438 (\$97.10) representing a payment of 2.51 % per court order.	7100-001			
		SPANX INC.	Final distribution to claim 439 (\$53.06) representing a payment of 2.51 % per court order.	7100-001			
		LAUREEN BENAFIELD	Final distribution to claim 440 (\$0.25) representing a payment of 2.51 % per court order.	7100-001			
		LPINNOVATIONS INC.	Final distribution to claim 443 (\$1.35) representing a payment of 2.51 % per court order.	7100-001			
		DYNE COMPANY LTD	Final distribution to claim 444 (\$41.09) representing a payment of 2.51 % per court order.	7100-001			
		LESLEY KITTS	Final distribution to claim 448 (\$0.05) representing a payment of 2.51 % per court order.	7100-001			
		BARTH ELECTRIC CO INC	Final distribution to claim 449 (\$0.66) representing a payment of 2.51 % per court order.	7100-001			
		SHAE M SEARL	Final distribution to claim 454 (\$0.07) representing a payment of 2.51 % per court order.	7100-001			
		ANN CHOWDHURY	Final distribution to claim 458 (\$0.63) representing a payment of 2.51 % per court order.	7100-001			
		WOLF MAILING & MKTG SERV.	Final distribution to claim 459 (\$41.75) representing a payment of 2.51 % per court order.	7100-001			
		*UTAH STATE TAX COMMISSION	Final distribution to claim 460 (\$1.36) representing a payment of 2.51 % per court order.	7100-001			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		LAURA COLCLASURE	Final distribution to claim 462 representing a payment of 2.51 % per court order.	(\$0.11) 7100-001			
		KBC OF AMERICA INC.	Final distribution to claim 463 representing a payment of 2.51 % per court order.	(\$0.69) 7100-001			
		PAMELA SEROTTE	Final distribution to claim 464 representing a payment of 2.51 % per court order.	(\$0.07) 7100-001			
		JULIE D HARRIS	Final distribution to claim 467 representing a payment of 2.51 % per court order.	(\$0.22) 7100-001			
		MIRIAM N VU	Final distribution to claim 468 representing a payment of 2.51 % per court order.	(\$2.55) 7100-001			
		COLONY SPORTSWEAR	Final distribution to claim 469 representing a payment of 2.51 % per court order.	(\$17.81) 7100-001			
		DATAVANTAGE	Final distribution to claim 473 representing a payment of 2.51 % per court order.	(\$1.18) 7100-001			
		SIMPLEXGRINNELL	Final distribution to claim 475 representing a payment of 2.51 % per court order.	(\$0.49) 7100-001			
		E LINDA SIMPSON	Final distribution to claim 477 representing a payment of 2.51 % per court order.	(\$0.12) 7100-001			
		PITNEY BOWES CREDIT CORPORATION	Final distribution to claim 480 representing a payment of 2.51 % per court order.	(\$1.25) 7100-001			
		CANON BUSINESS SOLUTIONS - EAST	Final distribution to claim 482 representing a payment of 2.51 % per court order.	(\$0.80) 7100-001			
		CLIFFORD POWER SYSTEMS	Final distribution to claim 483 representing a payment of 2.51 % per court order.	(\$0.50) 7100-001			

Page Subtotals:

\$0.00

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		DAVID W ROMERO	Final distribution to claim 484 representing a payment of 2.51 % per court order. (\$0.07)	7100-001			
		EXPERIAN INFORMATION SOLUTION INC.	Final distribution to claim 488 representing a payment of 2.51 % per court order. (\$1.04)	7100-001			
		JEANNE DEADMAN	Final distribution to claim 490 representing a payment of 2.51 % per court order. (\$0.03)	7100-001			
		ALAMO STONECREST HOLDINGS	Final distribution to claim 491 representing a payment of 2.51 % per court order. (\$2.53)	7100-001			
		ORKIN INC	Final distribution to claim 493 representing a payment of 2.51 % per court order. (\$0.26)	7100-001			
		JACKSON COUNTY	Final distribution to claim 497 representing a payment of 2.51 % per court order. (\$3.90)	7100-001			
		HENRICO COUNTY VIRGINIA	Final distribution to claim 498 representing a payment of 2.51 % per court order. (\$0.04)	7100-001			
		AMEREN MISSOURI	Final distribution to claim 503 representing a payment of 2.51 % per court order. (\$0.84)	7100-001			
		ASSURED ENVIRONMENTS	Final distribution to claim 505 representing a payment of 2.51 % per court order. (\$0.13)	7100-001			
		AMERICAN INFOSOURCE LP AS AGENT FOR	Final distribution to claim 506 representing a payment of 2.51 % per court order. (\$3.61)	7100-001			
		WESTAR ENERGY INC	Final distribution to claim 517 representing a payment of 2.51 % per court order. (\$2.48)	7100-001			
		CITY OF OKLAHOMA CITY UTILITIES	Final distribution to claim 523 representing a payment of 2.51 % per court order. (\$0.06)	7100-001			

Page Subtotals:

\$0.00

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		DUKE ENERGY PROGRESS FDPA PROGRESS	Final distribution to claim 531 representing a payment of 2.51 % per court order. (\$1.05)	7100-001			
		HAROLD'S STORES INC.	Final distribution to claim 536 representing a payment of 2.51 % per court order. (\$0.94)	7100-001			
		ENVIROSYSTEM ANALYSIS INC	Final distribution to claim 537 representing a payment of 2.51 % per court order. (\$3.18)	7100-001			
		OMAHA PUBLIC POWER DISTRICT	Final distribution to claim 539 representing a payment of 2.51 % per court order. (\$0.12)	7100-001			
		WADE ELECTRONICS LLC	Final distribution to claim 549 representing a payment of 2.51 % per court order. (\$4.75)	7100-001			
07/30/15	10422	329 PARTNERS, II LIMITED PARTNERSHIP P.O. BOX 1184 NORMAN, OK 73070	Final distribution to claim 8 representing a payment of 2.51 % per court order.	7100-000		\$6.25	\$12,495.30
07/30/15	10423	KENDRA SCOTT DESIGN INC 3601 SOUTH CONGRESS AVE SUITE B201 AUSTIN, TX 78704	Final distribution to claim 11 representing a payment of 2.51 % per court order.	7100-000		\$30.89	\$12,464.41
07/30/15	10424	MELCON DESIGNLLC RELAIS KNITWARE 1110-13TH ST NORTH BERGEN NJ 7047	Final distribution to claim 12 representing a payment of 2.51 % per court order.	7100-000		\$40.56	\$12,423.85
07/30/15	10425	OKLAHOMA GAZETTE P.O. BOX 54649 OKLAHOMA CITY, OK 73154-1649	Final distribution to claim 14 representing a payment of 2.51 % per court order.	7100-000		\$17.16	\$12,406.69
07/30/15	10426	DIANA DUBIN 13961 US HWY 1 JUNO BEACH, FL 33408	Final distribution to claim 21 representing a payment of 2.51 % per court order.	7100-000		\$43.45	\$12,363.24
07/30/15	10427	GMAC COMMERCIAL FINANCE LLC PO Box 403203 Atlanta, GA 30349	Final distribution to claim 23 representing a payment of 2.51 % per court order.	7100-000		\$11.98	\$12,351.26

Page Subtotals:

\$0.00

\$150.29

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/30/15	10428	JENN ISLAND TRIMMING c/o ACCURATE PATTERNS 246 WEST 38TH ST 2ND FL NEW YORK, NY 10018	Final distribution to claim 24 representing a payment of 2.51 % per court order.	7100-000		\$15.14	\$12,336.12
07/30/15	10429	THE MCMILLEN GROUP LLC 8000 Coit Road Ste 300 #446 Plano, TX 75025	Final distribution to claim 25 representing a payment of 2.51 % per court order.	7100-000		\$19.53	\$12,316.59
07/30/15	10430	EDWARDS PLUMBING-HEATING- AIRE CONDITIONING, INC PO DRAWER 70399 MONTGOMERY, AL 36107-399	Final distribution to claim 30 representing a payment of 2.51 % per court order.	7100-000		\$5.54	\$12,311.05
07/30/15	10431	REEVE STORE EQUIPMENT COMPANY, INC. P.O. BOX 276 PICO RIVERA, CA 90660	Final distribution to claim 43 representing a payment of 2.51 % per court order.	7100-000		\$9.04	\$12,302.01
07/30/15	10432	SARA CAMPBELL LTD. 46 PLYMPTON ST BOSTON MA 2118	Final distribution to claim 44 representing a payment of 2.51 % per court order.	7100-000		\$9.39	\$12,292.62
07/30/15	10433	SHEVAUN WILLIAMS & ASSOCIATES Commercial Photography 221 E Main Noarman, OK 73069-1304	Final distribution to claim 58 representing a payment of 2.51 % per court order.	7100-000		\$26.41	\$12,266.21
07/30/15	10434	GMAC COMMERCIAL FINANCE 1290 Avenue of the Americas 3rd Floor New York, NY 10104	Final distribution to claim 61 representing a payment of 2.51 % per court order.	7100-000		\$21.14	\$12,245.07
07/30/15	10435	LEVEL 99 14600 SOUTH BROADWAY GARDENA, CA 90248	Final distribution to claim 66 representing a payment of 2.51 % per court order.	7100-000		\$20.32	\$12,224.75
07/30/15	10436	GRUPPO GF SRL VIA DEI CONFINI, 20-59100 PRATO ITALY	Final distribution to claim 69 representing a payment of 2.51 % per court order.	7100-000		\$49.14	\$12,175.61
07/30/15	10437	HAMIL USA 42 WEST 39TH ST 15TH FLOOR NEW YORK, NY 10018	Final distribution to claim 70 representing a payment of 2.51 % per court order.	7100-000		\$17.37	\$12,158.24

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/30/15	10438	OSGOODE MARLEY DIV OF INT'L LEATHER GOODS CO P.O. BOX 658 NORTH HAMPTON NH 3862	Final distribution to claim 75 representing a payment of 2.51 % per court order.	7100-000		\$5.94	\$12,152.30
07/30/15	10439	PEERLESS CLOTHING CO. 200 INDUSTRIAL PARK RD ST ALBANS VT 5478-1873	Final distribution to claim 78 representing a payment of 2.51 % per court order.	7100-000		\$35.38	\$12,116.92
07/30/15	10440	Jr. GALLERY LTD, Jr. 463 7TH AVE 5TH FLOOR NEW YORK, NY 10018	Final distribution to claim 83 representing a payment of 2.51 % per court order.	7100-000		\$14.76	\$12,102.16
07/30/15	10441	ROBERT STEWART INC. 120 LITTLE ST BELLEVILLE, NJ 07109	Final distribution to claim 85 representing a payment of 2.51 % per court order.	7100-000		\$5.85	\$12,096.31
07/30/15	10442	ZELDA 499 7TH AVE 19TH FLOOR SOUTH TOWER NEW YORK, NY 10018	Final distribution to claim 87 representing a payment of 2.51 % per court order.	7100-000		\$154.58	\$11,941.73
07/30/15	10443	HILLDUN CORP 225 W 35th Street New York, NY 10001-1910	Final distribution to claim 89 representing a payment of 2.51 % per court order.	7100-000		\$8.83	\$11,932.90
07/30/15	10444	SIMON SEBBAG 8875 SW 131ST ST MIAMI, FL 33176	Final distribution to claim 93 representing a payment of 2.51 % per court order.	7100-000		\$11.96	\$11,920.94
07/30/15	10445	*COLE HAAN Attn: Arlene Stanley One Cole Haan Dr. Yarmouth, ME 04096	Final distribution to claim 97 representing a payment of 2.51 % per court order.	7100-000		\$347.56	\$11,573.38
07/30/15	10446	AMJ INDUSTRIES INC 1359 BROADWAY NEW YORK, NY 10018	Final distribution to claim 106 representing a payment of 2.51 % per court order.	7100-000		\$37.66	\$11,535.72
07/30/15	10447	CON-WAY FREIGHT INC c/o RMS Bankruptcy PO Box 5126 Timonium, MD 21094	Final distribution to claim 116 representing a payment of 2.51 % per court order.	7100-000		\$6.63	\$11,529.09

Page Subtotals:

\$0.00

\$629.15

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/30/15	10448	PICO MFG. SALES CORP PO Box 338 Dayton, TN 37321	Final distribution to claim 118 representing a payment of 2.51 % per court order.	7100-000		\$7.07	\$11,522.02
07/30/15	10449	REBOX CORP 4500 COUSENS ST-LOURENT MONTREAL, QUEBEC CANADA H4S 1X6	Final distribution to claim 121 representing a payment of 2.51 % per court order.	7100-000		\$5.69	\$11,516.33
07/30/15	10450	*DEVOTED PREMIUM DENIM/DEX 433 CHABANEL ST W, #800 MONTREAL, QUEBEC CANADA H2N 2J6	Final distribution to claim 127 representing a payment of 2.51 % per court order.	7100-000		\$143.53	\$11,372.80
07/30/15	10451	IAG FINANCIAL P.O. BOX 1409 BRENTWOOD, TN 37024-1409	Final distribution to claim 130 representing a payment of 2.51 % per court order.	7100-000		\$97.11	\$11,275.69
07/30/15	10452	UNITED PARCEL SERVICE c/o RMS Bankruptcy Recovery Services PO Box 4396 Timonium, MD 21094	Final distribution to claim 132 representing a payment of 2.51 % per court order.	7100-000		\$327.77	\$10,947.92
07/30/15	10453	ZANELLA LTD 711 Fifth Ave New York, NY 10022-4209	Final distribution to claim 134 representing a payment of 2.51 % per court order.	7100-000		\$38.68	\$10,909.24
07/30/15	10454	IMPERIAL HANDKERCHIEFS 48 WEST 37TH STREET NEW YORK, NY 10018	Final distribution to claim 137 representing a payment of 2.51 % per court order.	7100-000		\$20.34	\$10,888.90
07/30/15	10455	RCC MAPLE LTD Attn: Clay Taylor 201 Main Street, Suite 2500 Fort Worth, TX 76102	Final distribution to claim 138 representing a payment of 2.51 % per court order.	7100-000		\$686.64	\$10,202.26
07/30/15	10456	DELUXE BY LORREN BELL INC P.O. BOX 421171 DALLAS, TX 75342	Final distribution to claim 140 representing a payment of 2.51 % per court order.	7100-000		\$31.22	\$10,171.04
07/30/15	10457	LORDANE INC. 4310 WILEY POST ROAD ADDISON, TX 75001	Final distribution to claim 144 representing a payment of 2.51 % per court order.	7100-000		\$7.33	\$10,163.71
07/30/15	10458	LIGHT BULB SUPPLY CO INC P.O. BOX 14814 OKLAHOMA CITY, OK 73113	Final distribution to claim 147 representing a payment of 2.51 % per court order.	7100-000		\$11.02	\$10,152.69

Page Subtotals:

\$0.00

\$1,376.40

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/30/15	10459	CITY OF PALO ALTO PO Box 10097 Palo Alto, CA 94303	Final distribution to claim 154 representing a payment of 2.51 % per court order.	7100-000		\$6.71	\$10,145.98
07/30/15	10460	UNICOM SYSTEMS INC UNICOM PLAZA STE 310 15535 SAN FERNANDO M BLVD MISSION HILLS, CA 91345	Final distribution to claim 155 representing a payment of 2.51 % per court order.	7100-000		\$38.18	\$10,107.80
07/30/15	10461	INFOR GLOBAL SOLUTIONS (MICHIGAN), I 13560 Morris Road, Ste. 4100 Alpharetta, GA 30004	Final distribution to claim 165 representing a payment of 2.51 % per court order.	7100-000		\$27.21	\$10,080.59
07/30/15	10462	CAPITAL BUSINESS CREDIT LLC 1799 W oakland Park Boulevard Ft. Lauderdale, FL 33311	Final distribution to claim 172 representing a payment of 2.51 % per court order.	7100-000		\$5.17	\$10,075.42
07/30/15	10463	PAGE PARKES MODEL'S REP 3303 LEE PARKWAY STE #205 DALLAS, TX 75219	Final distribution to claim 183 representing a payment of 2.51 % per court order.	7100-000		\$36.07	\$10,039.35
07/30/15	10464	AT&T CORP. c/o James Grudus One AT&T Way, Room 3A218 Bedminster, NJ 07921	Final distribution to claim 191 representing a payment of 2.51 % per court order.	7100-000		\$202.15	\$9,837.20
07/30/15	10465	TOWN & COUNTRY PARTNERSHIP c/o Fredreck Hudgens 5847 San Felip, Suite 2200 Houston, TX 77057	Final distribution to claim 197 representing a payment of 2.51 % per court order.	7100-000		\$205.03	\$9,632.17
07/30/15	10466	HOLLYWOOD FASHION TAPE 2112 BROADWAY ST NE SUITE 125 MINNEAPOLIS, MN 55413	Final distribution to claim 198 representing a payment of 2.51 % per court order.	7100-000		\$10.08	\$9,622.09
07/30/15	10467	INTERCALL INC. Attn: Melody Lohr 11808 Miracle Hills Drive Omaha, NE 68154	Final distribution to claim 203 representing a payment of 2.51 % per court order.	7100-000		\$8.68	\$9,613.41
07/30/15	10468	TEAM CREATION INC 33 34TH ST 2ND FLOOR UNIT B BROOKLYN, NY 11232	Final distribution to claim 209 representing a payment of 2.51 % per court order.	7100-000		\$7.69	\$9,605.72

Page Subtotals:

\$0.00

\$546.97

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/30/15	10469	CALARK P.O. BOX 721 MELVERN, AR 72104	Final distribution to claim 212 representing a payment of 2.51 % per court order.	7100-000		\$13.06	\$9,592.66
07/30/15	10470	FUSION SPECIALTIES INC 2400 INDUSTRIAL LANE BROOMFIELD, CO 80020-1642	Final distribution to claim 214 representing a payment of 2.51 % per court order.	7100-000		\$16.93	\$9,575.73
07/30/15	10471	INTERNATIONAL LEATHER GOODS c/o Coface N America Inc. 50 Millstone Rd., Bldg. 100, Ste. 360 East Windsor, NJ 08520	Final distribution to claim 220 representing a payment of 2.51 % per court order.	7100-000		\$5.94	\$9,569.79
07/30/15	10472	COPPLEY APPAREL GROUP DEPT 493 BOX 8000 BUFFALO, NY 14267	Final distribution to claim 222 representing a payment of 2.51 % per court order.	7100-000		\$62.75	\$9,507.04
07/30/15	10473	YELLOW RIVER INC. 205 West 39th St., 15th Fl. New York, NY 10018	Final distribution to claim 226 representing a payment of 2.51 % per court order.	7100-000		\$14.10	\$9,492.94
07/30/15	10474	TAILWIND VOICE & DATA 6901 E FISH LAKE RD SUITE 154 MAPLE GROVE, MN 55369	Final distribution to claim 229 representing a payment of 2.51 % per court order.	7100-000		\$6.16	\$9,486.78
07/30/15	10475	BACON CONSTRUCTION COMPANY 1880 General George Patton Dr. #105 Franklin, TX 37067	Final distribution to claim 232 representing a payment of 2.51 % per court order.	7100-000		\$483.82	\$9,002.96
07/30/15	10476	DALLAS DAILY INC 8409 Pickwick Lane #384 Dallas, TX 75225-5323	Final distribution to claim 233 representing a payment of 2.51 % per court order.	7100-000		\$5.48	\$8,997.48
07/30/15	10477	*IKON FINANCIAL SERVICE Bankruptcy Administration PO Box 13708 Macon, GA 31208-3708	Distribution			\$103.00	\$8,894.48
		*IKON FINANCIAL SERVICE	Final distribution to claim 234 representing a payment of 2.51 % per court order.	(\$56.65) 7100-000			
		*IKON FINANCIAL SERVICE	Final distribution to claim 495 representing a payment of 2.51 % per court order.	(\$46.35) 7100-000			

Page Subtotals:

\$0.00

\$711.24

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/30/15	10478	ATLANTA MAGAZINE c/o Szabo Associates Inc. 3355 Lenox Road NE, 9th Floor Atlanta, GA 30326	Final distribution to claim 241 representing a payment of 2.51 % per court order.	7100-000		\$26.70	\$8,867.78
07/30/15	10479	ATLANTA MAGAZINE c/o Szabo Associates Inc. 3355 Lenox Road NE, 9th Floor Atlanta, GA 30326	Final distribution to claim 242 representing a payment of 2.51 % per court order.	7100-000		\$6.67	\$8,861.11
07/30/15	10480	*BECARRO INTERNATIONAL COR SONDRA ROBERTS 1730 CORPORATE DR BOYNTON BEACH, FL 33426	Final distribution to claim 245 representing a payment of 2.51 % per court order.	7100-000		\$49.31	\$8,811.80
07/30/15	10481	TROLLEY SQUARE ASSOCIATES LLC Attn: Arnold Richer 901 West Baxter Drive South Jordan, UT 84095	Final distribution to claim 256 representing a payment of 2.51 % per court order.	7100-000		\$19.57	\$8,792.23
07/30/15	10482	ROCCO ORIGINALS 12830 COGBURN AVE SAN ANTONIO, TX 78249	Final distribution to claim 259 representing a payment of 2.51 % per court order.	7100-000		\$9.76	\$8,782.47
07/30/15	10483	FEDEX FREIGHT EAST PO Box 840 Harrison, AR 72602-0840	Final distribution to claim 264 representing a payment of 2.51 % per court order.	7100-000		\$7.06	\$8,775.41
07/30/15	10484	CLEAR CHANNEL OUTDOOR CUST# 203296 P.O. BOX 847247 DALLAS, TX 75284-7247	Final distribution to claim 266 representing a payment of 2.51 % per court order.	7100-000		\$16.42	\$8,758.99
07/30/15	10485	IKON OFFICE SOLUTIONS Accounts Receivable Center Attn: Bankruptcy Team 3920 Arkwright Rd., Suite 400 Macon, GA 31210	Final distribution to claim 269 representing a payment of 2.51 % per court order.	7100-000		\$5.19	\$8,753.80
07/30/15	10486	DONALD S LEONARD 1370 Broadway New York, NY 10018	Final distribution to claim 270 representing a payment of 2.51 % per court order.	7100-000		\$51.00	\$8,702.80
07/30/15	10487	*BNSF LOGISTICS INT'L INC 75 REMITTANCE DR SUITE 1748 CHICAGO, IL 60675-1748	Final distribution to claim 271 representing a payment of 2.51 % per court order.	7100-000		\$143.78	\$8,559.02

Page Subtotals:

\$0.00

\$335.46

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/30/15	10488	AMERICAN ELECTRIC POWER PO Box 2021 Roanoke, VA 24022-2121	Final distribution to claim 299 representing a payment of 2.51 % per court order.	7100-000		\$5.31	\$8,553.71
07/30/15	10489	*SIMON PROPERTY GROUP INC. Attn: Ronald M. Tucker, Esq. 225 West Washington Street Indianapolis, Indiana 46204	Distribution			\$653.21	\$7,900.50
		*SIMON PROPERTY GROUP INC.	Final distribution to claim 304 representing a payment of 2.51 % per court order.	(\$476.45) 7100-000			
		*SIMON PROPERTY GROUP INC.	Final distribution to claim 380 representing a payment of 2.51 % per court order.	(\$176.76) 7100-000			
07/30/15	10490	THIESSEN INTERIORS INC 2165 INDUSTRIAL NORMAN, OK 73069	Final distribution to claim 307 representing a payment of 2.51 % per court order.	7100-000		\$17.79	\$7,882.71
07/30/15	10491	THE ALC GROUP ART LITHOCRAFT COMPAN c/o Lisa A. Epps 1000 Walnut Suite 1400 Kansas City, MO 64106-2140	Final distribution to claim 314 representing a payment of 2.51 % per court order.	7100-000		\$96.30	\$7,786.41
07/30/15	10492	PROTECTION ONE c/o Creditors Bankruptcy Service PO Box 740933 Dallas, TX 75374	Final distribution to claim 315 representing a payment of 2.51 % per court order.	7100-000		\$19.08	\$7,767.33
07/30/15	10493	GALLERIA MALL INVESTORS c/o Stephen Warsh, General Growth Proper 110 North Wacker Drive BSC I-26 Chicago, IL 60606	Final distribution to claim 316 representing a payment of 2.51 % per court order.	7100-000		\$658.82	\$7,108.51
07/30/15	10494	MSM PROPERTY L. L. C. c/o Stephen Warsh, General Growth Proper 110 North Wacker Drive BSC I-26 Chicago, IL 60606	Final distribution to claim 317 representing a payment of 2.51 % per court order.	7100-000		\$226.09	\$6,882.42

Page Subtotals:

\$0.00

\$1,676.60

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/30/15	10495	PARK MEADOWS MALL LLC c/o Stephen Warsh, General Growth Proper 110 North Wacker Drive BSC I-26 Chicago, IL 60606	Final distribution to claim 318 representing a payment of 2.51 % per court order.	7100-000		\$5.51	\$6,876.91
07/30/15	10496	PINNACLE HILLS LLC c/o Stephen Warsh, General Growth Proper 110 North Wacker Drive BSC I-26 Chicago, IL 60606	Final distribution to claim 319 representing a payment of 2.51 % per court order.	7100-000		\$322.76	\$6,554.15
07/30/15	10497	TYSONS GALLERIA LLC c/o Stephen Warsh, General Growth Proper 110 North Wacker Drive BSC I-26 Chicago, IL 60606	Final distribution to claim 320 representing a payment of 2.51 % per court order.	7100-000		\$73.86	\$6,480.29
07/30/15	10498	AT&T ATTORNEY: JAMES GRUDUS ESQ. AT&T Inc. One AT&T Way, Room 3A218 Bedminster, NJ 07921 Telephone No: 908-234-3318	Final distribution to claim 321 representing a payment of 2.51 % per court order.	7100-000		\$16.91	\$6,463.38
07/30/15	10499	HANTEX GRAPHICS 47 DEBORAH LANE ABERDEEN, NJ 07747	Final distribution to claim 326 representing a payment of 2.51 % per court order.	7100-000		\$9.48	\$6,453.90
07/30/15	10500	TRAFFIC. COM 425 Randolph St Chicago, IL 60606	Final distribution to claim 333 representing a payment of 2.51 % per court order.	7100-000		\$19.94	\$6,433.96
07/30/15	10501	INDEPENDENT ARTISTS INC 3612 Commerce St #102 Dallas, TX 75226	Final distribution to claim 334 representing a payment of 2.51 % per court order.	7100-000		\$8.35	\$6,425.61
07/30/15	10502	CULLEN INC Attn: Paul Levine 231 West 39th Street Suite 1016 New York, NY 10018	Final distribution to claim 335 representing a payment of 2.51 % per court order.	7100-000		\$49.46	\$6,376.15
07/30/15	10503	FORTUNE FOOTWEAR 174 Hudson St., 3rd Floor New York, NY 10013	Final distribution to claim 344 representing a payment of 2.51 % per court order.	7100-000		\$10.42	\$6,365.73

Page Subtotals:

\$0.00

\$516.69

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/30/15	10504	PRESTON PARK PARTNERS LTD. Attn: Wayne L. Nash 2001 Preston Rd. Plano, TX 75093	Final distribution to claim 347 representing a payment of 2.51 % per court order.	7100-000		\$152.95	\$6,212.78
07/30/15	10505	MIC SPECIALTY SHOPS C/O MATT WEINER 401 S TRYON ST STE 3000 CHARLOTTE, NC 28202	Final distribution to claim 351 representing a payment of 2.51 % per court order.	7100-000		\$204.10	\$6,008.68
07/30/15	10506	TOSCANO C/O ACCORD BUS CREDIT 77 BLOOR ST WEST STE 1803 TORONTO ON M5S 1M2	Final distribution to claim 352 representing a payment of 2.51 % per court order.	7100-000		\$58.37	\$5,950.31
07/30/15	10507	TXU ENERGY RETAIL COMPANY LLC CO Bankruptcy Department PO Box 650393 Dallas, TX 75265-0393	Final distribution to claim 354 representing a payment of 2.51 % per court order.	7100-000		\$49.05	\$5,901.26
07/30/15	10508	S & S PROMOTIONS INC. 1717 S PENNSYLVANIA OKLAHOMA CITY, OK 73108	Final distribution to claim 358 representing a payment of 2.51 % per court order.	7100-000		\$31.39	\$5,869.87
07/30/15	10509	RAINIER CAPITAL MGMT. LLC 13760 Noel Road Ste.800 Dallas, TX 75240	Final distribution to claim 359 representing a payment of 2.51 % per court order.	7100-000		\$26.86	\$5,843.01
07/30/15	10510	MAJORICA JEWELRY LTD 366 5TH AVE #507 NEW YORK, NY 10001	Final distribution to claim 361 representing a payment of 2.51 % per court order.	7100-000		\$118.24	\$5,724.77
07/30/15	10511	TOWN SQUARE VENTURES L. P. c/o Menter, Rudin & Trivelpiece, P.C. Attn: Kevin M. Newman, Esq. 308 Maltbie Street, Suite 200 Syracuse, New York 13204-1498	Distribution			\$335.41	\$5,389.36
		TOWN SQUARE VENTURES L. P.	Final distribution to claim 366 representing a payment of 2.51 % per court order.	(\$80.76) 7100-000			
		TOWN SQUARE VENTURES L. P.	Final distribution to claim 369 representing a payment of 2.51 % per court order.	(\$239.35) 7100-000			

Page Subtotals:

\$0.00

\$976.37

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		TOWN SQUARE VENTURES L. P.	Final distribution to claim 534 representing a payment of 2.51 % per court order.	7100-000			
07/30/15	10512	ROADWAY EXPRESS C/O RMS BANKRUPTCY RECOVERY SERVICES PO BOX 5126 TIMONIUM, MD 21094	Final distribution to claim 367 representing a payment of 2.51 % per court order.	7100-000		\$16.49	\$5,372.87
07/30/15	10513	AON RISK SERVICES 10461 MILL RUN CIRCLE OWINGS MILLS, MD 21117	Final distribution to claim 376 representing a payment of 2.51 % per court order.	7100-000		\$8.41	\$5,364.46
07/30/15	10514	COUSINS PROPERTIES INC. c/o David L. Pollack 1735 Market Street, 51st Floor Philadelphia, PA 19103	Final distribution to claim 388 representing a payment of 2.51 % per court order.	7100-000		\$220.51	\$5,143.95
07/30/15	10515	AMERICAN EXPRESS TRAVEL RELATED SVC Inc Corp Card c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Final distribution to claim 391 representing a payment of 2.51 % per court order.	7100-000		\$7.16	\$5,136.79
07/30/15	10516	AMERICAN EXPRESS TRAVEL RELATED SVC Inc Corp Card c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Final distribution to claim 392 representing a payment of 2.51 % per court order.	7100-000		\$9.51	\$5,127.28
07/30/15	10517	GPF LUBBOCK ASSOCIATES LIMITED PART Partnership c/o Robert J. Haupt Phillips Murrah P.C. 101 N. Robinson, 13th Floor Oklahoma City, OK 73102	Final distribution to claim 393 representing a payment of 2.51 % per court order.	7100-000		\$93.66	\$5,033.62
07/30/15	10518	KINROSS CASHMERE/DAWSON FORTE CASHM Co. c/o Coface North America Inc. 50 Millstone Rd., Bldg. 100, Ste. 360 East Windsor, NJ 08520	Final distribution to claim 394 representing a payment of 2.51 % per court order.	7100-000		\$53.32	\$4,980.30

Page Subtotals:

\$0.00

\$409.06

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/30/15	10519	HEFFNER MANAGEMENT INC. 80 Vine St, Suite 203 Seattle, WA 98121	Final distribution to claim 397 representing a payment of 2.51 % per court order.	7100-000		\$15.23	\$4,965.07
07/30/15	10520	BEY-BERK INTERNATIONAL 9654 COZYCROFT AVE CHATSWORTH, CA 91311	Final distribution to claim 400 representing a payment of 2.51 % per court order.	7100-000		\$5.96	\$4,959.11
07/30/15	10521	J. DENNIS SEMLER Tulsa County Treasurer 500 S Denver Tulsa, OK 74103	Final distribution to claim 401 representing a payment of 2.51 % per court order.	7100-000		\$12.55	\$4,946.56
07/30/15	10522	NCR CORPORATION Cheryl Bryan WHQ 4 1700 S. Patterson Blvd. Dayton, OH 45479	Final distribution to claim 402 representing a payment of 2.51 % per court order.	7100-000		\$41.22	\$4,905.34
07/30/15	10523	OGLETREE DEAKINS NASH SMOAK & STEWART Attn: Marsha Phillips PO Box 167 Greenville, SC 29602	Final distribution to claim 414 representing a payment of 2.51 % per court order.	7100-000		\$12.08	\$4,893.26
07/30/15	10524	ARBORETUM MARKET INVESTMENT GROUP, I c/o David M. O'Dens SettlePou 3333 Lee Parkway, Eighth Floor Dallas, Texas 75219	Final distribution to claim 424 representing a payment of 2.51 % per court order.	7100-000		\$234.10	\$4,659.16
07/30/15	10525	L&B REALTY ADVISORS INC. c/o David M. O'Dens SettlePou 3333 Lee Parkway, Eighth Floor Dallas, Texas 75219	Final distribution to claim 425 representing a payment of 2.51 % per court order.	7100-000		\$427.42	\$4,231.74
07/30/15	10526	329 PARTNERS L. P. c/o Robert J. Haupt Phillips McFall P.C. 101 N. Robinson, 13th Floor Oklahoma City, OK 73102	Final distribution to claim 426 representing a payment of 2.51 % per court order.	7100-000		\$77.50	\$4,154.24

Page Subtotals:

\$0.00

\$826.06

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/30/15	10527	ASP STREET INVESTMENTS LLC c/o Robert J. Haupt Phillips Murrah P.C. 101 N. Robinson, 13th Fl Oklahoma City, OK 73102	Final distribution to claim 427 representing a payment of 2.51 % per court order.	7100-000		\$97.67	\$4,056.57
07/30/15	10528	JIM R. SMITH & COMPANY 1400 POST OAK BLVD. SUITE 650 HOUSTON, TX 77056	Final distribution to claim 428 representing a payment of 2.51 % per court order.	7100-000		\$197.94	\$3,858.63
07/30/15	10529	BDO SEIDMAN LLP Attn: Laurence W Goldberg 4035 Premier Dr., Suite 333 High Point, NC 27265-8143	Final distribution to claim 431 representing a payment of 2.51 % per court order.	7100-000		\$29.26	\$3,829.37
07/30/15	10530	RIVER ROAD SHOPPING CENTER c/o Jennifer West 411 E Franklin Street, Ste 600 Richmond, VA 23219	Final distribution to claim 432 representing a payment of 2.51 % per court order.	7100-000		\$186.89	\$3,642.48
07/30/15	10531	*DZ TRADING LTD. 4959 PALO VERDE ST SUITE 100C MONTCLAIR, CA 91763	Final distribution to claim 433 representing a payment of 2.51 % per court order.	7100-000		\$1,201.82	\$2,440.66
07/30/15	10532	HIGHWOODS REALTY LIMITED PARTNERSHI c/o Stephen J. Moriarty 100 N. Broadway, Suite 3300 Oklahoma City, OK 73102 405.272.9241	Final distribution to claim 435 representing a payment of 2.51 % per court order.	7100-000		\$164.65	\$2,276.01
07/30/15	10533	ALISPED USA INC. c/o Euler hermes ACI 800 Red Brook Boulevard Owings Mills, MD 21117	Final distribution to claim 437 representing a payment of 2.51 % per court order.	7100-000		\$13.40	\$2,262.61
07/30/15	10534	ROCKWELL ACQUISITIONS INC. ATTN: Chris A. Bruehl Medallion Management 3600 N.W. 138, Suite 102 Oklahoma City, OK 73134	Final distribution to claim 442 representing a payment of 2.51 % per court order.	7100-000		\$171.56	\$2,091.05

Page Subtotals:

\$0.00

\$2,063.19

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/30/15	10535	JUNIOR LEAGUE OF DALLAS INC. 8003 Inwood Road Dallas, TX 75209 Attn: Jane Switzer	Final distribution to claim 446 representing a payment of 2.51 % per court order.	7100-000		\$7.69	\$2,083.36
07/30/15	10536	POPLAR PERKINS ASSOCIATES 4646 POPLAR AVENUE SUITE 245 MEMPHIS, TN 38117	Final distribution to claim 447 representing a payment of 2.51 % per court order.	7100-000		\$143.97	\$1,939.39
07/30/15	10537	GENTRY LOCKE RAKES & MOORE PO Box 40013 Roanoke, VA 24022	Final distribution to claim 452 representing a payment of 2.51 % per court order.	7100-000		\$7.29	\$1,932.10
07/30/15	10538	WEINGARTEN REALTY INVESTORS Attn: General Counsel P.O. Box 924133 Houston, TX 77292-4133	Final distribution to claim 453 representing a payment of 2.51 % per court order.	7100-000		\$495.22	\$1,436.88
07/30/15	10539	J & S MECHANICAL CONTRACTORS, INC. P.O. BOX 920625 HOUSTON, TX 77292-625	Final distribution to claim 455 representing a payment of 2.51 % per court order.	7100-000		\$9.26	\$1,427.62
07/30/15	10540	OG&E ELECTRIC SERVICES Att: Abbey Mampbell, MC-M223 PO Box 321 Oklahoma City, OK 73101-0321	Final distribution to claim 471 representing a payment of 2.51 % per court order.	7100-000		\$49.28	\$1,378.34
07/30/15	10541	*CREATIVE RETAIL PACKAGING 4119 MONTROSE, 5TH FLOOR HOUSTON, TX 77006	Final distribution to claim 476 representing a payment of 2.51 % per court order.	7100-000		\$142.92	\$1,235.42
07/30/15	10542	SALANT HOLDINGS 7495 NW 48 St. Miami, FL 33166	Final distribution to claim 486 representing a payment of 2.51 % per court order.	7100-000		\$10.99	\$1,224.43
07/30/15	10543	SUNGARD AVAILABILITY SERVICES LP C/O MAUREEN A MCGREENVEY ESQ 680 E SWEDES FORD RD WAYNE, PA 19087	Final distribution to claim 492 representing a payment of 2.51 % per court order.	7100-000		\$115.37	\$1,109.06
07/30/15	10544	ART LITHOCRAFT COMPANY A DIV. OF B & Fletcher 219 w. 18th Street Kansas City, MO 64108	Final distribution to claim 509 representing a payment of 2.51 % per court order.	7100-000		\$96.30	\$1,012.76

Page Subtotals:

\$0.00

\$1,078.29

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/30/15	10545	MAGASCHONI APPAREL GROUP INC. 525 Seventh Avenue, Floor 21 New York, NY 10018	Final distribution to claim 510 representing a payment of 2.51 % per court order.	7100-000		\$448.41	\$564.35
07/30/15	10546	HUE/KAYSER-ROTH CORP. P.O. BOX 890879 CHARLOTTE, NC 28289-879	Final distribution to claim 524 representing a payment of 2.51 % per court order.	7100-000		\$5.02	\$559.33
07/30/15	10547	TRIBUTE REAL ESTATE LLC c/o Jon Ann Giblin McGlinchey Stafford, PLLC 103 Main St., 14th Floor Baton Rouge, LA 70801	Final distribution to claim 540 representing a payment of 2.51 % per court order.	7100-000		\$28.24	\$531.09
07/30/15	10548	UTICA SQUARE SHOPPING CENTER INC attn General Counsel 1437 S Boulder Ave Ste 1400 Tulsa, OK 74119	Final distribution to claim 544 representing a payment of 2.51 % per court order.	7100-000		\$31.93	\$499.16
07/30/15	10549	SOUTHWESTERN BELL TELEPHONE COMPANY % AT&T Services Inc. Karen A. Cavagnaro - Lead Paralegal One AT&T Way, Room 3A104 Bedminster, NJ 07921	Final distribution to claim 555 representing a payment of 2.51 % per court order.	7100-000		\$29.62	\$469.54
07/30/15	10550	TOWN CENTER PLAZA LLC DEPT 102852-20336-3591 P.O. BOX 951049 CLEVELAND, OH 44193-5082	Final distribution to claim 556 representing a payment of 2.51 % per court order.	7100-000		\$263.53	\$206.01
07/30/15	10551	AT&T MOBILITY II LLC %AT&T SERVICES INC. KAREN A. CAVAGNARO PARALEGAL ONE AT&T WAY, SUITE 3A104 BEDMINSTER, NJ. 07921	Final distribution to claim 557 representing a payment of 2.51 % per court order.	7100-000		\$6.08	\$199.93
07/30/15	10552	BAYER RETAIL COMPANY L.L.C. c/o Heather A. Lee Burr & Forman LLP 420 N. 20th St., Ste. 3400 Birmingham, AL 35203	Final distribution to claim 560 representing a payment of 2.51 % per court order.	7100-000		\$191.59	\$8.34
07/30/15	10553	INDEPENDENT ARTISTS INC. 3107 COLE AVE. DALLAS, TX 75204	Final distribution to claim 561 representing a payment of 2.51 % per court order.	7100-000		\$8.34	\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/03/15	10429	THE MCMILLEN GROUP LLC 8000 Coit Road Ste 300 #446 Plano, TX 75025	Final distribution to claim 25 representing a payment of 2.51 % per court order. Reversal	7100-000		(\$19.53)	\$19.53
11/03/15	10442	ZELDA 499 7TH AVE 19TH FLOOR SOUTH TOWER NEW YORK, NY 10018	Final distribution to claim 87 representing a payment of 2.51 % per court order. Reversal	7100-000		(\$154.58)	\$174.11
11/03/15	10472	COPPLEY APPAREL GROUP DEPT 493 BOX 8000 BUFFALO, NY 14267	Final distribution to claim 222 representing a payment of 2.51 % per court order. Reversal	7100-000		(\$62.75)	\$236.86
11/03/15	10476	DALLAS DAILY INC 8409 Pickwick Lane #384 Dallas, TX 75225-5323	Final distribution to claim 233 representing a payment of 2.51 % per court order. Reversal	7100-000		(\$5.48)	\$242.34
11/03/15	10482	ROCCO ORIGINALS 12830 COGBURN AVE SAN ANTONIO, TX 78249	Final distribution to claim 259 representing a payment of 2.51 % per court order. Reversal	7100-000		(\$9.76)	\$252.10
11/03/15	10512	ROADWAY EXPRESS C/O RMS BANKRUPTCY RECOVERY SERVICES PO BOX 5126 TIMONIUM, MD 21094	Final distribution to claim 367 representing a payment of 2.51 % per court order. Reversal	7100-000		(\$16.49)	\$268.59
11/03/15	10532	HIGHWOODS REALTY LIMITED PARTNERSHI c/o Stephen J. Moriarty 100 N. Broadway, Suite 3300 Oklahoma City, OK 73102 405.272.9241	Final distribution to claim 435 representing a payment of 2.51 % per court order. Reversal	7100-000		(\$164.65)	\$433.24
11/03/15	10552	BAYER RETAIL COMPANY L.L.C. c/o Heather A. Lee Burr & Forman LLP 420 N. 20th St., Ste. 3400 Birmingham, AL 35203	Final distribution to claim 560 representing a payment of 2.51 % per court order. Reversal	7100-000		(\$191.59)	\$624.83
11/03/15	10554	Clerk, U.S. Bankruptcy Court	Remit To Court			\$624.83	\$0.00
		BAYER RETAIL COMPANY L.L.C.	Final distribution to claim 560 representing a payment of 2.51 % per court order.	7100-001			

Page Subtotals:

\$0.00

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1011
GENERAL CHECKING

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		HIGHWOODS REALTY LIMITED PARTNERSHI	Final distribution to claim 435 representing a payment of 2.51 % per court order. (\$164.65)	7100-001			
		ROADWAY EXPRESS	Final distribution to claim 367 representing a payment of 2.51 % per court order. (\$16.49)	7100-001			
		ROCCO ORIGINALS	Final distribution to claim 259 representing a payment of 2.51 % per court order. (\$9.76)	7100-001			
		DALLAS DAILY INC	Final distribution to claim 233 representing a payment of 2.51 % per court order. (\$5.48)	7100-001			
		COPPLEY APPAREL GROUP	Final distribution to claim 222 representing a payment of 2.51 % per court order. (\$62.75)	7100-001			
		ZELDA	Final distribution to claim 87 representing a payment of 2.51 % per court order. (\$154.58)	7100-001			
		THE MCMILLEN GROUP LLC	Final distribution to claim 25 representing a payment of 2.51 % per court order. (\$19.53)	7100-001			

COLUMN TOTALS	\$2,014,791.22	\$2,014,791.22
Less: Bank Transfers/CD's	\$2,012,855.20	\$0.00
Subtotal	\$1,936.02	\$2,014,791.22
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$1,936.02	\$2,014,791.22

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX2287
SETTLEMENT PROCEEDS ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/31/14	17	AMERICAN INTERNATIONAL GROUP PO Box 9918Amarillo, TX 79105-5918	Litigation Settlement Proceeds	1249-000	\$1,750,000.00		\$1,750,000.00
04/28/14	17	RONALD PROPERTY LLC	Litigation Settlement Proceeds	1249-000	\$250,000.00		\$2,000,000.00
05/07/14		FNB VINITA	BANK SERVICE FEE	2600-000		\$1,992.01	\$1,998,007.99
06/06/14		FNB VINITA	BANK SERVICE FEE	2600-000		\$2,137.19	\$1,995,870.80
06/18/14		Transfer to Acct # XXXXXX1011	Bank Transfer	9999-000		\$1,995,870.80	\$0.00

COLUMN TOTALS	\$2,000,000.00	\$2,000,000.00
Less: Bank Transfers/CD's	\$0.00	\$1,995,870.80
Subtotal	\$2,000,000.00	\$4,129.20
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$2,000,000.00	\$4,129.20

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: Bank of America
Account Number/CD#: XXXXXX1198
MONEY MARKET

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/30/09	1	CROWE & DUNLEVY 20 N. Broadway Suite 1800	Ch. 11 Carve Out Balance	1290-000	\$3,642.85		\$3,642.85
07/31/09	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	\$0.09		\$3,642.94
08/31/09	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	\$0.09		\$3,643.03
09/30/09	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	\$0.09		\$3,643.12
10/30/09	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	\$0.09		\$3,643.21
11/10/09	15	BLUEBONNET PO Box 729Bastrop, TX 78602	ACCOUNTS RECEIVABLE	1129-000	\$110.95		\$3,754.16
11/10/09	16	CHAPTER 13 TRUSTEE Beverly M. BurdenPO Box 1907Lexington, KY 40588-1907	ACCOUNTS RECEIVABLE	1221-000	\$54.99		\$3,809.15
11/10/09	16	CHAPTER 13 TRUSTEE Beverly M. BurdenPO Box 1907Lexington, KY 40588-1907	ACCOUNTS RECEIVABLE	1221-000	\$54.71		\$3,863.86
11/10/09	16	THOMAS D. POWERS Chapter 13 TrusteePO Box 433Memphis, TN 38101-0433	ACCOUNTS RECEIVABLE	1221-000	\$237.64		\$4,101.50
11/10/09	6	WELLS FARGO & COMPANY 420 Montgomery StreetSan Francisco, CA 94163	Trade Receivables	1229-000	\$955.83		\$5,057.33
11/10/09	6	WELLS FARGO & COMPANY 420 Montgomery StreetSan Francisco, CA 94163	Trade Receivables	1229-000	\$6,947.23		\$12,004.56
11/10/09	6	WELLS FARGO & COMPANY 420 Montgomery StreetSan Francisco, CA 94163	Trade Receivables	1229-000	\$500.00		\$12,504.56
11/10/09	15	AMERICAN EXPRESS Travel Related Services Company20002 North 19th Ave.Phoenix, AZ 85027	ACCOUNTS RECEIVABLE	1129-000	\$8.00		\$12,512.56
11/10/09	15	AMERICAN EXPRESS Travel Related Services Company20002 North 19th Ave.Phoenix, AZ 85027	ACCOUNTS RECEIVABLE	1129-000	\$281.35		\$12,793.91

Page Subtotals:

\$12,793.91

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: Bank of America
Account Number/CD#: XXXXXX1198
MONEY MARKET

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/23/09	16	Reverses Deposit # 3	ACCOUNTS RECEIVABLE Stop payment issued 11/10/09	1221-000	(\$54.99)		\$12,738.92
11/30/09	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	\$0.21		\$12,739.13
12/04/09	16	THOMAS D. POWERS PO Box 433Memphis, TN 38101-0433	ACCOUNTS RECEIVABLE	1221-000	\$28.00		\$12,767.13
12/08/09	16	CHAPTER 13 TRUSTEE Beverly M. BurdenPo Box 1907Lexington, KY 40588	ACCOUNTS RECEIVABLE	1221-000	\$18.52		\$12,785.65
12/22/09	7	AT&T PO Box 771039St. Louis, MO 63178	refund credit	1221-000	\$98.62		\$12,884.27
12/31/09	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	\$0.33		\$12,884.60
01/08/10	16	BEVERLY M. BURDEN PO Box 1907Lexington, KY 40588-1907	ACCOUNTS RECEIVABLE	1221-000	\$3.57		\$12,888.17
01/11/10	16	BETH S. LEWIS 535 Spaulding Farm RoadGreenville, SC 29615	ACCOUNTS RECEIVABLE	1221-000	\$23.90		\$12,912.07
01/29/10	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	\$0.33		\$12,912.40
02/04/10	15	METLIFE	ACCOUNTS RECEIVABLE	1129-000	\$27.38		\$12,939.78
02/08/10	16	THOMAS D. POWERS Chapter 13 TrusteePO Box 433Memphis, TN 38101-0433	ACCOUNTS RECEIVABLE	1221-000	\$56.05		\$12,995.83
02/22/10	15	BETH S. LEWIS 535 Spaulding Fsrn RoadGreenville, SC 29615	ACCOUNTS RECEIVABLE	1129-000	\$40.00		\$13,035.83
02/26/10	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	\$0.30		\$13,036.13
03/01/10	16	ALICE WHITTEN Chapter 13 TrusteePO Box 1201Memphis, TN 38101-4710	ACCOUNTS RECEIVABLE	1221-000	\$21.92		\$13,058.05
03/03/10	15	REPUBLIC SERVICES, INC. 18500 N. Allied WayPhoenix, AZ 85054	refund credit	1129-000	\$127.96		\$13,186.01

Page Subtotals:

\$392.10

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: Bank of America
Account Number/CD#: XXXXXX1198
MONEY MARKET

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/09/10	16	THOMAS D. POWERS Chapter 13 TrusteePO Box 433Memphis, TN 38101	ACCOUNTS RECEIVABLE	1221-000	\$27.89		\$13,213.90
03/23/10	15	BETH S. LEWIS 535 Spaulding Farm RoadGreenville, SC 29615	ACCOUNTS RECEIVABLE	1129-000	\$20.00		\$13,233.90
03/29/10	15	MERRILL LYNCH	refund credit	1129-000	\$937.27		\$14,171.17
03/31/10	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	\$0.34		\$14,171.51
04/02/10	16	ALICE WHITTEN Chapter 13 TrusteePO Box 1201Memphis, TN 38101-4710	ACCOUNTS RECEIVABLE	1221-000	\$35.73		\$14,207.24
04/07/10	16	THOMAS D. POWERS PO Box 433Memphis, TN 38101-0433	ACCOUNTS RECEIVABLE	1221-000	\$28.00		\$14,235.24
04/30/10	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	\$0.35		\$14,235.59
05/25/10	16	THOMAS D. POWERS Chapter 13 Trustee for Lagreg, KristinPO Boix 433Memphis, TN 38101-0433	ACCOUNTS RECEIVABLE	1221-000	\$28.12		\$14,263.71
05/28/10	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	\$0.36		\$14,264.07
06/08/10	16	THOMAS D. POWERS Chapter 13 TrusteePO Box 433Memphis, TN 38101	ACCOUNTS RECEIVABLE Applied from Debtor Lagres, Kristin	1221-000	\$27.90		\$14,291.97
06/16/10	16	ALICE WHITTEN	ACCOUNTS RECEIVABLE Debtor Kimberly Dawn Hailey Acct. No. 3053817191	1221-000	\$52.85		\$14,344.82
06/16/10	15	BLUEBONNET	ACCOUNTS RECEIVABLE	1129-000	\$48.63		\$14,393.45
06/17/10	100	INTERNATIONAL SURETIES, LTD. Suite 420701 Poydras St.New Orleans, LA 70139	Blanket Bond #016018042 Premium	2300-000		\$11.32	\$14,382.13
06/30/10	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	\$0.36		\$14,382.49
07/30/10	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	\$0.36		\$14,382.85

Page Subtotals:

\$1,208.16

\$11.32

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: Bank of America
Account Number/CD#: XXXXXX1198
MONEY MARKET

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/05/10	16	POWERS, THOMAS CH 13 TRUSTEE	Chapter 13 payment	1221-000	\$28.00		\$14,410.85
08/23/10	16	POWERS, THOMAS CH 13 TRUSTEE	ACCOUNTS RECEIVABLE	1221-000	\$28.28		\$14,439.13
08/23/10	16	WHITTEN, ALICE PO Box 2153Memphis TN 38101	ACCOUNTS RECEIVABLE	1221-000	\$31.94		\$14,471.07
08/23/10	15	WASTE MANAGEMENT PO Box 3027Houston TX 77253-3027	ACCOUNTS RECEIVABLE	1129-000	\$539.79		\$15,010.86
08/30/10	18	OKLAHOMA NATURAL GAS PO BOX 21019TULSA OK 74121	refund credit	1290-000	\$16.49		\$15,027.35
08/31/10	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	\$0.37		\$15,027.72
09/08/10	16	THOMAS D POWERS CHAPTER 13 TRUSTEE	Chapter 13 payment	1221-000	\$28.18		\$15,055.90
09/20/10	15	COMED PO Box 805379Chicago IL 60680-5379	refund credit	1129-000	\$1,935.24		\$16,991.14
09/30/10	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	\$0.37		\$16,991.51
10/12/10	15	Reverses Deposit # 36	refund credit COMED placed a stop payment on the check 11/09/10 Brandy from COMED called and stated that customer made a payment to the wrong account number and provided proof of the same therefore the payment was stopped to issue the credit into the correct accoun	1129-000	(\$1,935.24)		\$15,056.27
10/29/10	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	\$0.38		\$15,056.65
11/30/10	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	\$0.38		\$15,057.03
12/10/10	16	POWERS, THOMAS CH 13 TRUSTEE	Chapter 13 payment	1221-000	\$28.18		\$15,085.21

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: Bank of America
Account Number/CD#: XXXXXX1198
MONEY MARKET

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/27/10	16	THOMAS D. POWERS Chapter 13 Trustee for Kristin Anne Lagreg PO Box 433 Memphis TN 38101-0433	ACCOUNTS RECEIVABLE	1221-000	\$84.02		\$15,169.23
12/31/10	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	\$0.38		\$15,169.61
01/31/11	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	\$0.39		\$15,170.00
02/07/11	16	POWERS, THOMAS CH 13 TRUSTEE	ACCOUNTS RECEIVABLE	1221-000	\$28.03		\$15,198.03
02/28/11	14	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.12		\$15,198.15
03/03/11	16	POWERS, THOMAS CH 13 TRUSTEE	ACCOUNTS RECEIVABLE	1221-000	\$42.10		\$15,240.25
03/31/11	14	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.13		\$15,240.38
04/29/11	14	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.12		\$15,240.50
05/04/11	16	KRISTIN ANNE LAGREGS (Thomas D. Powers Ch. 13 Trustee)	ACCOUNTS RECEIVABLE	1221-000	\$42.12		\$15,282.62
05/31/11	14	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.13		\$15,282.75
06/03/11	101	INTERNATIONAL SURETIES LTD. 701 Poydras St. Suite 420 NEW ORLEANS, LA 70139	Blanket Bond #016018042 Premium	2300-000		\$18.94	\$15,263.81
06/06/11	16	KRISTIN ANNE LAGREGS Case #3085368 Acct. 4920 Cred 511538 Thomas D. Powers Ch. 13 Trustee	ACCOUNTS RECEIVABLE	1221-000	\$28.56		\$15,292.37
06/30/11	14	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.13		\$15,292.50
07/07/11	16	HAROLDS STORES, INC. 5919 MAPLEDALLAS, TX 75235	ACCOUNTS RECEIVABLE	1221-000	\$28.55		\$15,321.05
07/29/11	14	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.12		\$15,321.17

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: Bank of America
Account Number/CD#: XXXXXX1198
MONEY MARKET

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/02/11	16	KRISTIN ANNE LAGREGS c/o Thomas D. Powers Chapter 13 Trustee P. O. Box 433 Memphis, TN 38101-0433	Chapter 13 payment	1221-000	\$28.09		\$15,349.26
08/02/11	16	KIMBERLY ROCKHOLD c/o Craig Watkins Criminal District Attorney Dallas County, TX	Chapter 13 payment	1221-000	\$649.00		\$15,998.26
08/31/11	14	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.14		\$15,998.40
09/02/11		THOMAS D. POWERS Chapter 12 Trustee Kreistin Ann Lagregs P. O. Box 433 Memphis, TN 38101-0433	ACCOUNTS RECEIVABLE	1221-000	\$685.20		\$16,683.60
09/13/11	16	THOMAS POWERS	Chapter 13 payment Originally made this deposit as 685.20 when it should have been 28.10 (Ndc)	1221-000	\$28.10		\$16,711.70
09/13/11		Reverses Deposit # 46	ACCOUNTS RECEIVABLE Deposit was supposed to be 28.10	1221-000	(\$685.20)		\$16,026.50
09/30/11	16	THOMAS D. POWERS Chapter 13 Trustee for Kristin Anne Lagregs P. O. Box 433 Memphis, TN 38101-0433	Chapter 13 payment	1221-000	\$28.09		\$16,054.59
09/30/11	14	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.13		\$16,054.72
10/31/11	14	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.14		\$16,054.86
10/31/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$20.45	\$16,034.41
11/07/11	16	THOMAS D. POWERS Chapter 13 Trustee Kristin Anne Lagregs P. O. Box 433 Memphis, TN 38101-0433	ACCOUNTS RECEIVABLE	1221-000	\$28.09		\$16,062.50
11/30/11	16	THOMAS D. POWERS Chapter 13 Trustee (Kristing Anne Lagregs) P. O. Box 433 Memphis, TN 38101-0433	Chapter 13 payment	1221-000	\$28.09		\$16,090.59

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: Bank of America
Account Number/CD#: XXXXXX1198
MONEY MARKET

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/30/11	14	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.13		\$16,090.72
11/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$19.79	\$16,070.93
12/27/11	16	THOMAS D. POWERS Chapter 13 Trustee Kristin Anne Lagregs P. O. Box 433 Memphis, TN 38101-0433	ACCOUNTS RECEIVABLE	1221-000	\$28.10		\$16,099.03
12/30/11	14	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.13		\$16,099.16
12/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$19.81	\$16,079.35
01/31/12	14	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.14		\$16,079.49
01/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$21.09	\$16,058.40
02/03/12	16	THOMAS D. POWERS Chapter 13 Trustee P. O. Box 433 Memphis, TN 38101-0433 Kristin Anne Lagregs	Chapter 13 payment	1221-000	\$28.09		\$16,086.49
02/29/12	14	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.13		\$16,086.62
02/29/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$19.11	\$16,067.51
03/02/12	16	THOMAS D. POWERS Chapter 13 Trustee P. O. Box 433 Memphis, TN 38101-0433	Chapter 13 payment	1221-000	\$28.09		\$16,095.60
03/30/12	14	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.13		\$16,095.73
03/30/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$19.78	\$16,075.95
04/02/12	16	THOMAS D. POWERS Chapter 13 Trustee P. O. Box 433 Memphis, TN 38101-0433	Chapter 13 payment	1221-000	\$28.10		\$16,104.05
04/30/12	14	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	\$0.14		\$16,104.19

Page Subtotals:

\$113.18

\$99.58

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027
Case Name: HAROLDS STORES INC.
HAROLDS DBO INC.

Trustee Name: DOUGLAS N. GOULD
Bank Name: Bank of America
Account Number/CD#: XXXXXX1198
MONEY MARKET

Exhibit 9

Taxpayer ID No: XX-XXX8796
For Period Ending: 11/20/2015

Blanket Bond (per case limit): \$6,496,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/30/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$20.45	\$16,083.74
05/09/12	16	THOMAS D. POWERS Chapter 13 TrusteeP. O. Box 433Memphis, TN 38101-0433	Chapter 13 payment	1221-000	\$28.09		\$16,111.83
05/09/12	7	CIT GROUP/COMMERCIAL SERVICES, INC. 134 Wooding AvenueDanville, VA 24541	refund credit	1221-000	\$697.16		\$16,808.99
05/31/12	14	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.14		\$16,809.13
05/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$21.06	\$16,788.07
06/06/12	16	POWERS, THOMAS CH 13 TRUSTEE	Chapter 13 payment	1221-000	\$28.09		\$16,816.16
06/18/12	17	CIT GROUP/CO0MMERCIAL SERVICES, INC PO Box 617Danville, VA 24543	refund credit	1129-000	\$221.93		\$17,038.09
06/29/12	14	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.13		\$17,038.22
06/29/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$20.06	\$17,018.16
07/09/12	16	POWERS, THOMAS CH 13 TRUSTEE	Chapter 13 payment	1221-000	\$28.32		\$17,046.48
07/18/12	102	INTERNATIONAL SURETIES LTD. 701 Poydras St.Suite 420NEW ORLEANS, LA 70139	Blanket Bond #016018042 Premium	2300-000		\$39.91	\$17,006.57
07/31/12	14	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.15		\$17,006.72
07/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$22.32	\$16,984.40
08/01/12		Trsf To FIRST NATIONAL BANK OF VINI	FINAL TRANSFER	9999-000		\$16,984.40	\$0.00

COLUMN TOTALS	\$17,258.49	\$17,258.49
Less: Bank Transfers/CD's	\$0.00	\$16,984.40

Page Subtotals:

\$1,004.01	\$17,108.20
------------	-------------

Subtotal	\$17,258.49	\$274.09
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$17,258.49	\$274.09

Exhibit 9

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX1011 - GENERAL CHECKING	\$1,936.02	\$2,014,791.22	\$0.00
XXXXXX1198 - MONEY MARKET	\$17,258.49	\$274.09	\$0.00
XXXXXX2287 - SETTLEMENT PROCEEDS ACCOUNT	\$2,000,000.00	\$4,129.20	\$0.00
	----- \$2,019,194.51	----- \$2,019,194.51	----- \$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$2,019,194.51		
Total Gross Receipts:	\$2,019,194.51		

Page Subtotals:

\$0.00

\$0.00